



# Monthly Financial Management Report

For the Month Ended February 28, 2015



ESTABLISHED 1842

UNION COUNTY GOVERNMENT

NORTH CAROLINA



<b>Table of Contents</b>	<b>Page</b>	<b>Page</b>
<b>Executive Summary</b>		
Transmittal Letter.....	1	
Report Highlights.....	2	
Countywide Financial Indicators Dashboard.....	3	
All Operating Fund Highlights.....	4	
All Funds Combined Revenue.....	5	
All Funds Combined Expenditures.....	6	
Countywide Investment Reporting		
Investment Highlight and Economic Analysis.....	7	
Current Investments Report.....	10	
Procurement Report		
Procurement Project Advertisement Report.....	12	
Fuel Trend Report.....	13	
<b>General Fund Operating Report</b>		
General Fund Report Highlights		
General Fund Cash Flow Analysis.....	14	
General Fund Fund Balance - Changes Year To Date.....	15	
General Fund Revenue Analysis.....	16	
Ad Valorem Property Tax Detail Analysis.....	17	
Ad Valorem Motor Vehicle Tax Detail Analysis.....	17	
Combined Local Option Sales Tax Detail Analysis..	18	
General Fund Expenditure by Catagory.....	19	
<b>Water and Sewer Fund Operating Report</b>		
Water and Sewer Fund Report Highlights		
Water and Sewer Cash Flow Analysis.....	20	
Water and Sewer Revenue by Source.....	21	
Service Charges Detail Analysis.....	22	
Capacity & Tap Fees Detail Analysis.....	22	
Water and Sewer Fund Expenditure by Category.....	23	
<b>Solid Waste Operating Fund Revenue.....</b>		24
<b>Schools Budgetary Fund Operating Report Highlights.....</b>		25
<b>Backup Reports</b>		
All Funds Gross Category Summary Report.....		26
Category Summary Reports by Fund.....		27
Capital Project Funds Reports.....		51
<b>UCPS Information Reports</b>		
Sources and Uses of Funds Reports		
UCPS Narrative.....		55
All Funds Summary Report.....		56
UCPS FY 2014-15 Year-To-Date Revenue (graph).....		57
UCPS FY 2014-15 Year-To-Date Expended (graph).....		58
All Funds Detail Report.....		59
State Public School Fund (Fund 1).....		61
Local General Fund (Fund 2).....		63
Federal Grants Fund (Fund 3).....		65
Capital Outlay Fund (Fund 4).....		67
Child Nutrition Fund (Fund 5).....		69
After School Program Fund (Fund 7).....		71
Other Specific Revenue Fund (Fund 8).....		73
Capital Projects Reporting.....		75
Personnel Count Reports		
Personnel Count Summary by Function.....		79
Personnel Count Summary by Position.....		80
Membership Reports		
2014-2015 Membership Report Summary.....		81
2014-2015 Membership Report Detail.....		82

## Transmittal Letter

The Management of Union County, NC, is pleased to provide the *Monthly Management Report* for the month ended February 28, 2015. This report, as reflected in the table of contents, focuses primarily on the financial condition of the County. This report will, over time, evolve as additional information is included and as there is refinement.

As this is an evolving process, we welcome critiques and suggestions for improving the report and its usefulness.

The goals of this report are as follows:

*Transparency* – The information included in this report reflects the cumulative financial transactions for the County through the month indicated. Additionally, there is analysis comparing this current year to prior years.

*Communications* – The report provides a concise tool to communicate financial trends and interpretation of the financial data to the public and the County's policy makers. Additionally, the report provides a means to generate conversation concerning the data. The trend data included in the report serves to provide an indicator based approach to reviewing the information. While trends vary from year-to-year, significantly differing trends are indicative of areas that may require additional analysis or review.

*Sustainability* – This report supports the Commission's goal of sustainability by providing a basis for policy decisions throughout the year. While historically the budget was primarily discussed during the budget making process, through this report, the information will bridge the time between the budget processes.

With these goals in mind, we respectfully submit the *Monthly Management Report for the Month Ended February 28, 2015*.

Cynthia A. Coto  
County Manager

Jeffrey A. Yates  
Exec. Dir. Of Administrative Services/CFO

## **Report Highlights for February 28, 2015**

Combined expenditures outpaced revenues for all funds by for the month ending February 28, 2015. Total revenues for the month of February were \$13,775,475 and expenditures were \$27,233,641. Year to date, the County has collected \$266,523,413 in revenues and expended \$197,113,678. In comparison to FY 2014, the County is 12.61% above last year's revenues and 14.79% above last year's expenditures. Additional detailed information can be found starting on page 4 of this report.

General Fund expenditures exceeded revenues by \$7,138,547 for the month ending February 28, 2015. Total revenues for the month of February were \$5,952,068 and expenditures were \$13,090,615. Revenues have outpaced expenditures by \$26,589,446 YTD through the month ended February 28, 2015. This trend is reflective of the historical cyclical nature of the revenue collection in the General Fund. Additional detailed information can be found starting on page 14 of this report.

Current and prior years' ad valorem taxes collected for real, personal, and public utility property for the month of February 28, 2015 were \$1,263,936 . Based on a three year historical year to date average for the same period, the County expected to collect \$68,232,433 YTD, however, the County has collected \$68,545,387 through February 28, 2015 putting it on projection. The County is ahead of projections having collected 98.09% of total budget in the current year vs. a three year average collected at this point in time of 97.64%. Additional detailed information can be found on page 17 of this report.

Current and prior years' ad valorem taxes collected for vehicles for the month of February 28, 2015 were \$515,200 . Based on a three year historical year to date average through the same period, the County expected to have collected \$3,764,700, however, the County has collected \$3,617,154 through February 28, 2015. Collections are behind of their historical averages due to the State of North Carolina's implementation of collecting taxes with license plate and registration renewals. Therefore, prior years' collections are not a good comparison for this year and following years. Additional detailed information can be found on page 17 of this report.

As of February 28, 2015, the combined local option sales taxes of \$13,050,860 have been collected YTD. Based on the three year historical average, the County expected to have collected 40.24% of the total through the current period. The County is in line with projections, having collected 43.37% of sales tax. Additional detailed information can be found on page 18 of this report.

Water and Sewer revenues exceeded expenditures by \$113,410 during the month ended February 28, 2015. Total revenues were \$2,195,448 and expenditures were \$2,082,038. Year to date, revenues of \$21,988,606 have exceeded expenditures of \$17,816,403 by \$4,172,203. Additional detailed information can be found starting on page 20 of this report.

Water and Sewer Fund service charges collected the month of February 28, 2015 were \$1,728,595. Based on the three-year historical average, the County expected to collect \$1,543,591 for the same period. The County has collected \$18,907,436 in service charges through February 28, 2015 or roughly 64.10% of budget. Based on the three-year historical average through the same month, the County should have collected approximately 58.95% or \$17,389,951 of projected budget. Additional detailed information can be found on page 22 of this report.

Revenue for the Solid Waste Fund was \$263,623 for the month of February 28, 2015 and totals \$2,541,651 or 62.23% of projected budget year to date. The County is behind projections, having collected 2.60% less than the budgeted amount year to date. Additional detailed information can be found on page 24 of this report.

## Fiscal Indicators for February 28, 2015

Indicator	Trend	For the Month ended February 28, 20xx				
		FY 2015	FY 2014	FY 2013	FY 2012	FY 2011
All Funds Revenue	↑	266,523,413	236,687,934	221,884,481	217,308,721	210,245,265
All Funds Expenditures	↓	197,113,678	171,718,645	151,487,564	148,005,894	146,716,444
School Budgetary Fund Cash Flow (Net)** <sup>1</sup>		34,311,800				
Ad Valorem Taxes (CY & PY's) <sup>1</sup>		100,313,081				
Ad Valorem Taxes - Vehicles (CY & PY's) <sup>1</sup>		5,070,631				
Contracts, Grants & Subsidies <sup>1</sup>		71,173,966				
General Fund Cash Flow (Net)*** <sup>1</sup>	→	26,589,446	58,144,924	63,257,382	65,921,473	55,612,193
Ad Valorem Taxes (CY & PY's) <sup>1</sup>	↑	68,545,387	143,145,230	141,352,021	140,835,461	139,119,965
Ad Valorem Taxes - Vehicles (CY & PY's) <sup>1</sup>	→	3,617,154	11,075,006	8,120,135	7,626,941	7,202,963
Local Sales Tax - 1 Cent, Article 39	↑	6,297,248	5,785,776	5,133,226	4,828,017	4,453,134
Local Sales Tax - 1/2 Cent, Article 40	↑	3,199,211	3,049,400	2,981,994	2,844,309	2,741,407
Local Sales Tax - 1/2 Cent, Article 42	↑	3,554,401	3,082,985	2,745,203	2,576,200	2,399,481
Employee Compensation	↓	24,473,442	23,403,583	22,149,930	20,889,127	21,179,367
Employee Benefits	↓	13,137,734	12,509,639	10,557,426	9,089,302	9,158,378
Operating Costs	↓	18,746,122	19,533,305	16,409,382	15,883,678	15,791,107
Contracts, Grants & Subsidies <sup>1</sup>	↓	8,409,921	61,402,406	60,459,351	58,727,409	59,386,198
Debt Service	↑	12,997,201	12,439,712	14,249,977	15,103,267	15,546,396
Water and Sewer Cash Flow (Net)	↓	4,172,203	3,415,711	6,517,906	3,696,360	7,689,329
Service Charges	↑	18,907,436	16,557,584	15,949,706	14,641,851	15,507,572
Capacity and Tap Fees	↑	2,758,681	3,645,301	1,756,214	2,308,811	1,207,656
Operating Costs	↓	6,642,849	6,717,633	5,364,472	5,026,802	4,670,929
Solid Waste Revenue	→	2,541,651	2,974,874	2,643,610	2,441,601	2,180,186

\*Historical variance is based on the last 4 completed fiscal years. Debt service proceeds (refunding) are netted out of both revenues and expenditures.

\*\*First year of operation, no historical data available for trending analysis.

\*\*\*Excluded from FY 2012 is the one time Hospital Lease Revenue of \$54MM.

<sup>1</sup> The trend arrows refer to the combined amounts of the School Budgetary Fund and General Fund.



Positive Trend - more than 5% over statistical variance to the County's benefit



Neutral Trend to be Monitored - within 5% (above or below) of historical variance



Negative Trend - more than 5% under statistical variance to the County's detriment

## All Funds Report Highlights

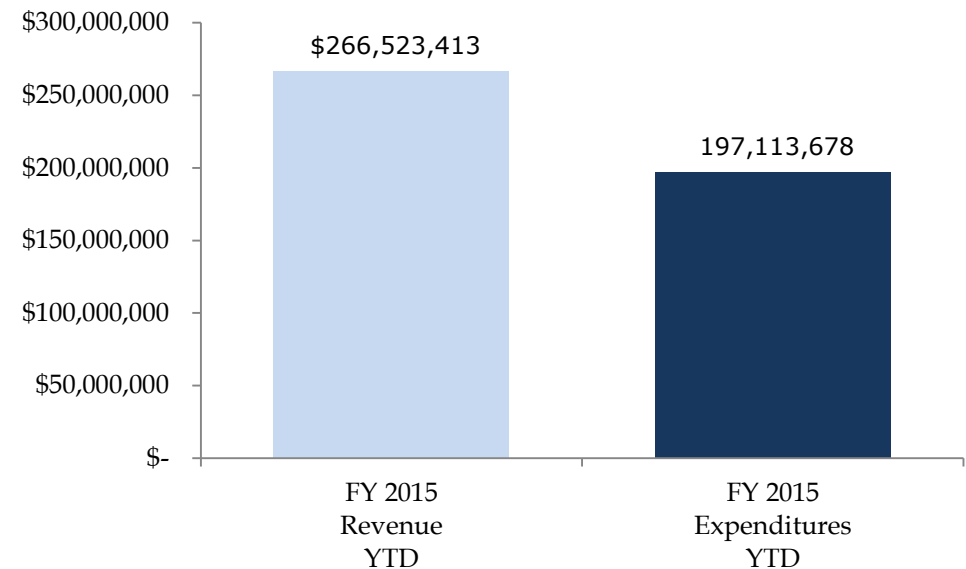
Combined fund cash flows can be deceiving, however, based on historical information the County typically runs a deficit in each of the first 3 months, and makes up most of the shortfall in the months of October and November.

In FY 2014, the County had collected \$266.52 MM through February 28th (adjusted), and had expended \$197.11 MM through the same period. The net cash flow surplus was \$69.41 MM.

In the last three fiscal years, the County has averaged collecting 73.29% of all actual revenues through the end of February, and expended 55.16% through the same period. Year to date the county has collected 74.67% of budgeted revenues and expended 55.22% of budgeted expenditures. Both revenues and expenditures are within 2.5% of their historical average, therefore the outlook is neutral.

### All Funds Cash Flow Analysis

	FY 2015 Revenue YTD	FY 2015 Expenditures YTD	Monthly Over/ (Under)
July	\$ 3,934,106	18,898,573	(14,964,467)
August	18,712,182	20,764,201	(2,052,019)
September	18,958,090	26,245,502	(7,287,412)
October	35,778,734	24,742,408	11,036,326
November	73,671,029	22,585,327	51,085,702
December	57,849,200	31,737,805	26,111,395
January	43,844,597	24,906,221	18,938,376
February	13,775,475	27,233,641	(13,458,166)
March	-	-	-
April	-	-	-
May	-	-	-
June	-	-	-
<b>Total YTD</b>	<b>\$ 266,523,413</b>	<b>197,113,678</b>	<b>69,409,735</b>

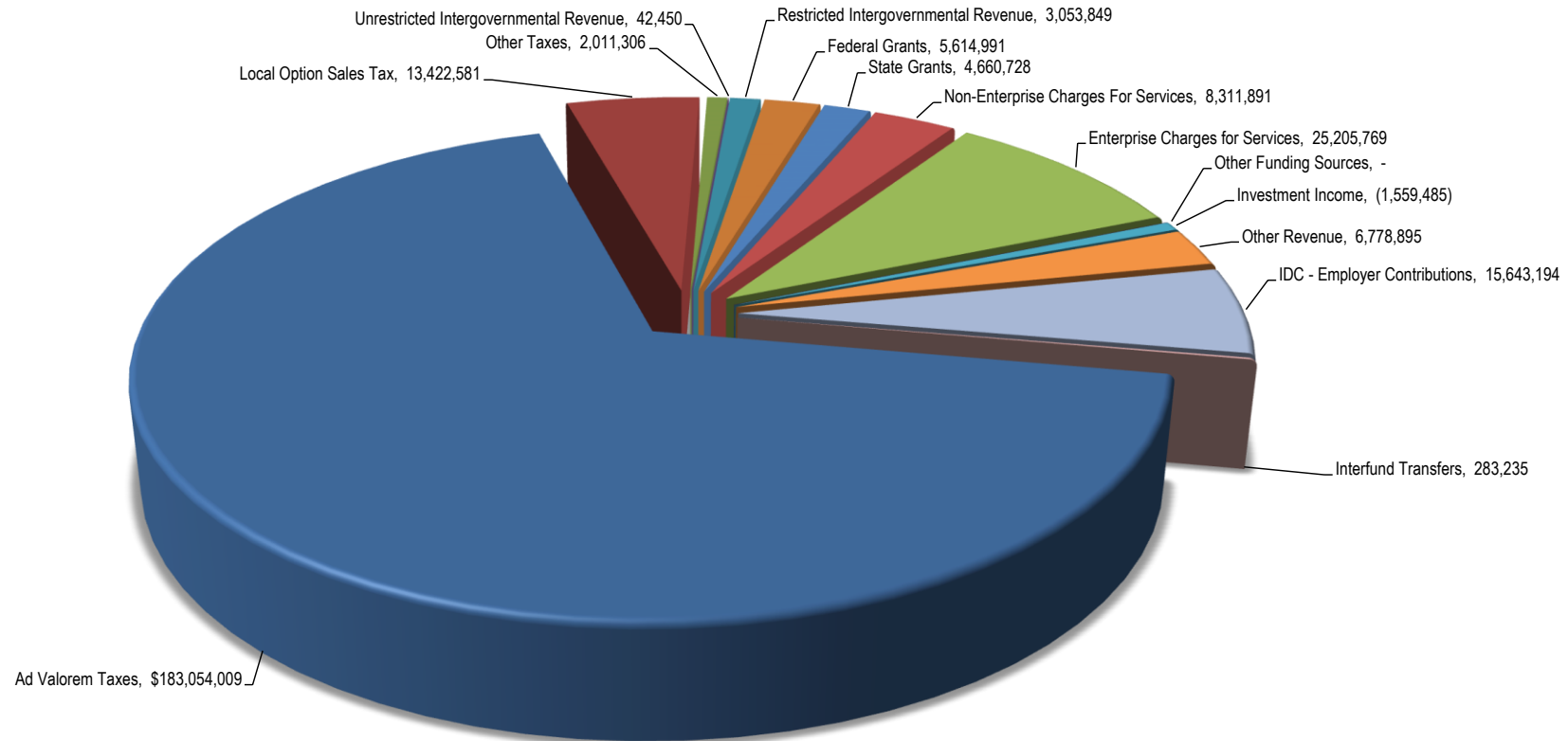


**Neutral**

Revenues collected year to date are 1.38% ahead of their average, and expenditures are .07% ahead of their historical averages.

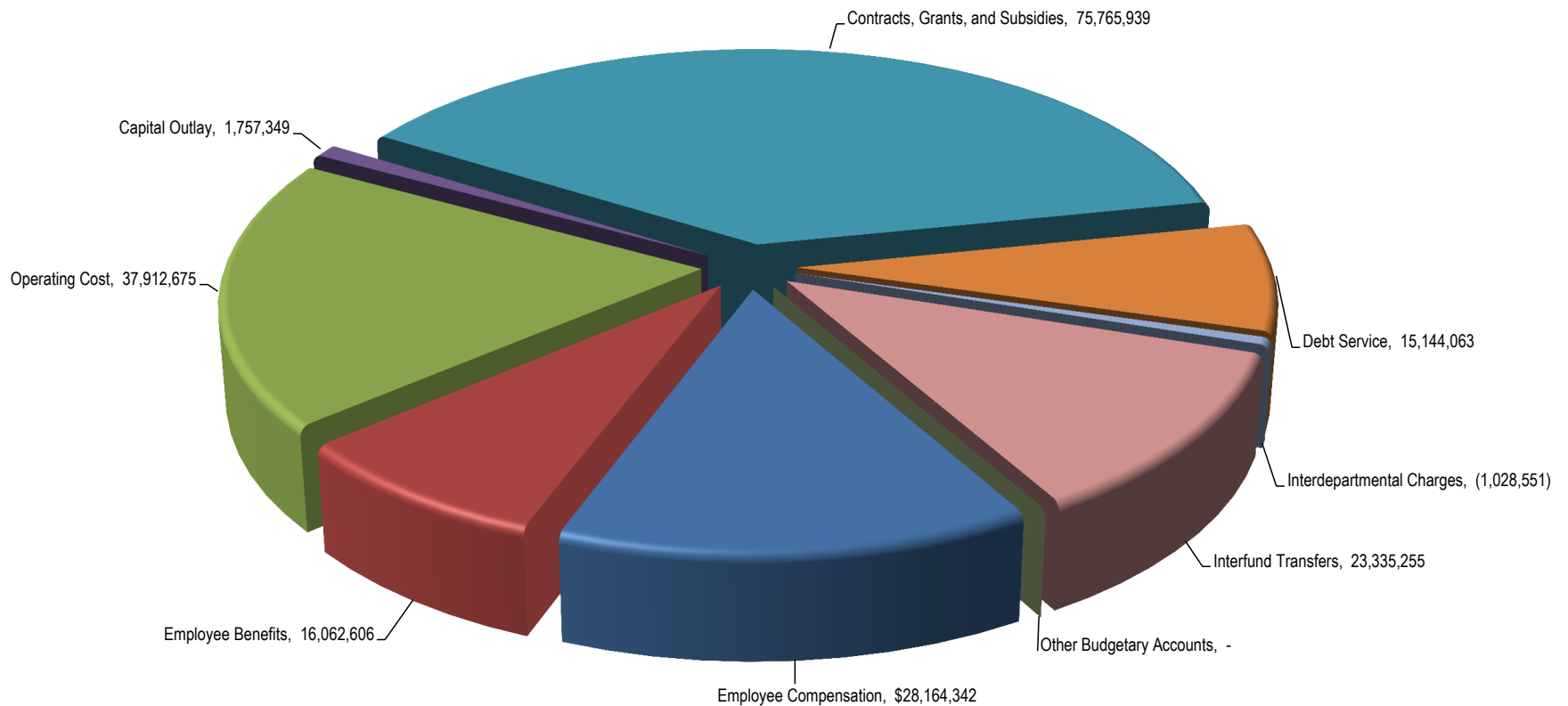
## All Funds Revenue

	FY 2015 Actual YTD	FY 2015 Revised Budget	FY 2015 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2015 Variance To Average	Trend- Neutral
Ad Valorem Taxes	\$ 183,054,009	189,742,080	96.48%	94.86%	1.61%	During the past three years, the County has realized 73.29 percent of its actual revenues by February 28th. In FY 2015, the County has realized 74.67 percent of its budget estimates. Collections of ad valorem taxes, non-enterprise and enterprise charges for services, and local options sales taxes are all higher than their historic 3 year averages at this point. The implementation of three new Internal Service Funds in FY 2015 has lead to higher historical averages for interdepartmental charges (IDC) for employer contributions to the new funds.
Local Option Sales Tax	13,422,581	30,947,443	43.37%	40.37%	3.01%	
Other Taxes	2,011,306	3,813,898	52.74%	59.87%	-7.14%	
Unrestricted Intergovernmental Revenue	42,450	82,500	51.45%	54.78%	-3.32%	
Restricted Intergovernmental Revenue	3,053,849	10,931,560	27.94%	23.07%	4.86%	
Federal Grants	5,614,991	12,494,598	44.94%	45.16%	-0.22%	
State Grants	4,660,728	8,572,620	54.37%	115.36%	-60.99%	
Non-Enterprise Charges For Services	8,311,891	12,048,013	68.99%	62.35%	6.64%	
Enterprise Charges for Services	25,205,769	37,649,413	66.95%	59.09%	7.86%	
Other Funding Sources	-	14,318,567	0.00%	0.00%	0.00%	
Investment Income	(1,559,485)	2,360,000	-66.08%	-208.66%	142.58%	
Other Revenue	6,778,895	6,933,231	97.77%	89.43%	8.34%	
IDC - Employer Contributions	15,643,194	26,717,001	58.55%	49.26%	9.29%	
Interfund Transfers	283,235	339,282	83.48%	29.86%	53.62%	
Total YTD	\$ 266,523,413	356,950,206	74.67%	73.29%	1.38%	



# All Funds Expenditures

	FY 2015 Actual YTD	FY 2015 Revised Budget	FY 2015 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2015 Variance To Average	Trend - Neutral
Employee Compensation	\$ 28,164,342	45,262,655	62.22%	63.90%	-1.67%	During the past three years, the County has realized 55.16 percent of its actual expenditures by February 28th. In FY 2015, the County has realized 55.22 percent of its budget estimates. This is led by early spending on interdepartmental charges, employee benefits, and interfund transfers.
Employee Benefits	16,062,606	27,232,556	58.98%	55.36%	3.63%	
Operating Cost	37,912,675	70,860,056	53.50%	57.32%	-3.82%	
Capital Outlay	1,757,349	4,235,780	41.49%	51.23%	-9.74%	
Contracts, Grants, and Subsidies	75,765,939	110,626,784	68.49%	68.34%	0.14%	
Debt Service	15,144,063	54,555,956	27.76%	27.73%	0.03%	
Interdepartmental Charges	(1,028,551)	(1,602,626)	64.18%	42.67%	21.51%	
Interfund Transfers	23,335,255	37,112,598	62.88%	17.48%	45.40%	
Other Budgetary Accounts	-	8,666,447	0.00%	0.00%	0.00%	
Total YTD	\$ 197,113,678	356,950,206	55.22%	55.16%	0.07%	





## ***Investment Highlights and Economic Analysis***

### ***Background***

The investment policy applies to the investment of short-term operating funds. It is the general policy of Union County to commingle all available aforementioned cash into a common investment portfolio with interest and/or investment earnings allocated to the various funds on a pro-rata basis. Specifically exempted from this policy are Social Services and Jail Inmate Fund trust accounts, (whereby Union County serves as the trustee for assets belonging to others), OPEB Funds that are held in the State Treasurers Trust Fund, and bond and /or note proceeds. Regulations established by the Internal Revenue Service require local governments to exercise special treatment in the investment of bond and/or note proceeds, including the implementation of procedures designed to separately track investment earnings on the bonds and/or note proceeds for arbitrage and rebate calculations.

The primary objectives, in priority order, of the County's investment activities shall be: Safety, Liquidity, and Yield. With these priorities as the basis, the standard of prudence used by investment officials is the "prudent person" standard and is applied in the context of managing an overall portfolio.

Authority to manage the investment program is granted to the Finance Officer and is derived from G.S. 159-30.

The County purchases permitted investments through the approved "Broker/Dealer" list, in accordance with the internal control framework. Internal Controls are established through the investment policy.

Permitted investments are those which are qualified under Section 159-30 of the General Statutes of North Carolina, as amended from time to time.

### ***Current Economic Conditions***

As we look at the week ahead our focus will be on the return of retail sales. After two months of notable declines, headline retail sales should rebound in February by 0.4%. Core control sales

should also see some acceleration, but held back by the harsh winter weather.<sup>1</sup>

1. North Carolina's statewide unemployment rate seasonally adjusted was 5.5 percent in December. This was a 0.4 of a percentage-point decrease from November's revised rate of 5.9 percent, and a 1.4 percentage-point decrease over the year. Over the month, the unemployment rate (not seasonally adjusted) increased in 28 counties, decreased in 56, and remained unchanged in 16. The attached map indicates the unemployment rates in each county as of December 2014.<sup>2</sup>

Union County's unemployment rate was 4.4 percent in December 2014. This was a decrease of 0.1 percent from November's revised rate of 4.5 percent and a decrease of 1.2 percent from December 2013. The County's unemployment rate is below the State's 5.5 percent rate (not seasonally adjusted).<sup>2</sup>

2. The Conference Board, a New York based private research group, announced Tuesday, February 24, 2015 that it's Consumer Confidence Index, which had increased in January, declined in February. The Index now stands at 96.4 (1985=100), down from 103.8 in January. The Present Situation Index decreased to 110.2 from 113.9, while the Expectations Index declined to 87.2 from 97.0 in January. The Conference Board also announced on Monday, March 09, 2015, that it's, Employment Trends Index (ETI) increased in February. The index now stands at 127.76, up from 127.62 (a downward revision) in January. This represents a 6.7 percent gain in the ETI compared to a year ago.<sup>3</sup>

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<sup>1</sup> US Economic Weekly, Bank of America/Merrill Lynch Friday, March 6, 2015.

<sup>2</sup> North Carolina Employment Security Commission, NC Department of Commerce – Labor and Economic Analysis Division, News Release, January 27, 2015 and February 04, 2015. This report can be found at: <http://www.ncesc1.com/PMI/rates/ratesmain.asp#county>

3. Union County's housing data is also starting to show signs of economic improvements. For July 2014 thru February 2015 there were 328 commercial permits and 1,916 residential permits issued for a total of 2,244 building permits issued county-wide, compared to July 2013 thru February of 2014 with total permits of 2,053; showing a 9.3 percent increase.<sup>4</sup>

National housing data continues to show improvement compared to 2013. Concerning building permits, "Privately-owned housing units authorized by building permits in January were at a seasonally adjusted annual rate of 1,053,000. This is 0.7 percent ( $\pm 0.6\%$ ) below the revised December rate of 1,060,000, but is 8.1 percent ( $\pm 2.0\%$ ) above the January 2014 estimate of 974,000. Single-family authorizations in January were at a rate of 654,000; this is 3.1 percent ( $\pm 0.9\%$ ) below the revised December figure of 675,000. Authorizations of units in buildings with five units or more were at a rate of 372,000 in January.

"Privately-owned housing starts in January were at a seasonally adjusted annual rate of 1,065,000. This is 2.0 percent ( $\pm 10.4\%$ )\* below the revised December estimate of 1,087,000, but is 18.7 percent ( $\pm 14.5\%$ ) above the January 2014 rate of 897,000. Single-family housing starts in January were at a rate of 678,000; this is 6.7 percent ( $\pm 10.6\%$ )\* below the revised December figure of 727,000. The January rate for units in buildings with five units or more was 381,000."<sup>5</sup>

National housing data represents an indicator or overall economic health, as well as an indicator of the mind of the consumer. Increases nationally and locally in permits and starts demonstrate positive growth, which in turn leads to growth in other sections. These indices have market impact

<sup>3</sup> Additional information concerning The Conference Board and the ETI can be found at [www.conference-board.org](http://www.conference-board.org)

<sup>4</sup> The County's data includes permits issued by Union County, City of Monroe, and the Town of Waxhaw.

<sup>5</sup> Mayo, Raemeka, et Al., "New Residential Construction in January 2015", US Census Bureau News Joint Release U.S. Department of Housing and Urban Development, February 18, 2015.

as investors watch to attempt to forecast the economic future, thus moving markets higher or lower.

### ***Current Portfolio at a Glance***

Given the economic uncertainty, we believe it is prudent to continue to maintain a relatively short position in our cash flow portfolio. At this point, locking into any longer term investments would yield minimal, if any, incremental interest rate yields.

For the months of July 2014 – February 2015 the County has earned \$1,760,594 in interest. This is 74.60% of total budgeted interest income for FY 2015. The total FY 2015 budget estimate for interest income is \$2,360,000. The majority of the investment income earned for FY 2015 is gains, in the amount of \$780,035, on the OPEB Trust account.

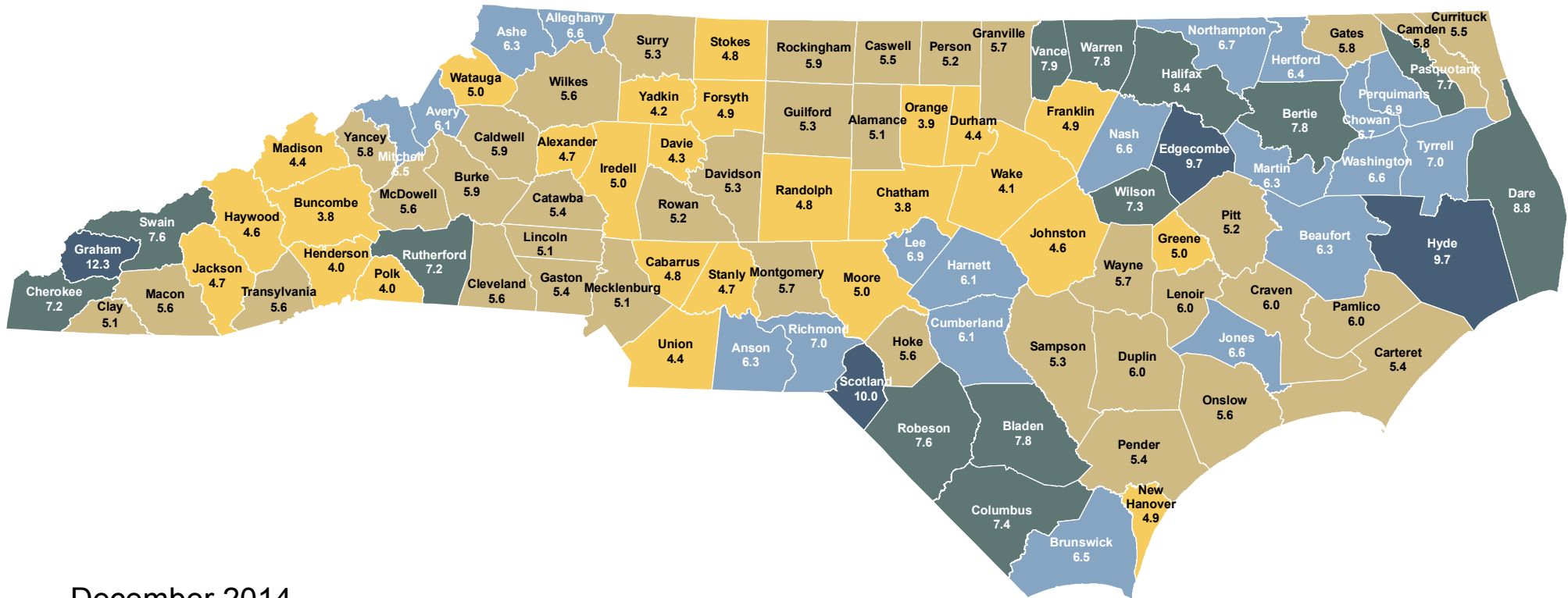
In our Optimizer 1-3 and Optimizer 3-5 portfolios we will continue to rebalance our investment securities on a monthly basis to mirror the Merrill Lynch 1-3 and 3-5 Agency Bullet Indexes. The Merrill Lynch 1-3 and 3-5 Agency Bullet Indexes are ranked amongst the top ten bond mutual funds in the United States.

The Government Finance Officers Association Best Practice recommends using benchmarks to assess portfolio risk and return. Further recommended is to assess our portfolio performance and risk by comparing the total return of the portfolio to selected benchmarks. Union County has been doing this recommended practice for over a decade with our Optimizer Portfolios.

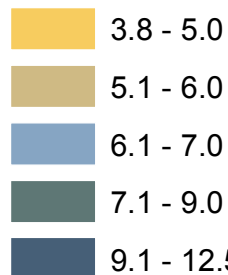
The attached graphs represent the amounts that are held within each portfolio and the breakdown of our portfolio by security type of investments as of February 28, 2015 compared to January 31, 2015.

As the pie charts attached indicate, we are in compliance with the North Carolina General Statute 159-30.

# North Carolina Unemployment Rates by County December 2014



December 2014



## ▲ 28 Counties Higher Than Previous Month

## V 56 Counties Lower Than Previous Month

**16 Counties Same as Previous Month**

North Carolina Rate 5.2%  
Not Seasonally Adjusted

Note: December 2014 data are preliminary.

Prepared by Labor & Economic Analysis Division, North Carolina Department of Commerce 1\_2015



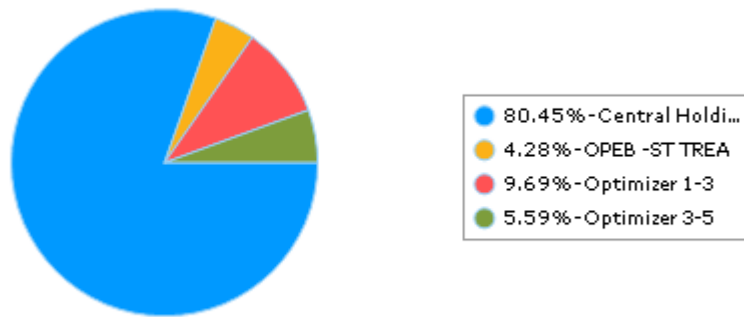
# **Union County** **Distribution by Portfolio Name - Market Value** **All Portfolios**

Begin Date: 1/31/2015, End Date: 2/28/2015

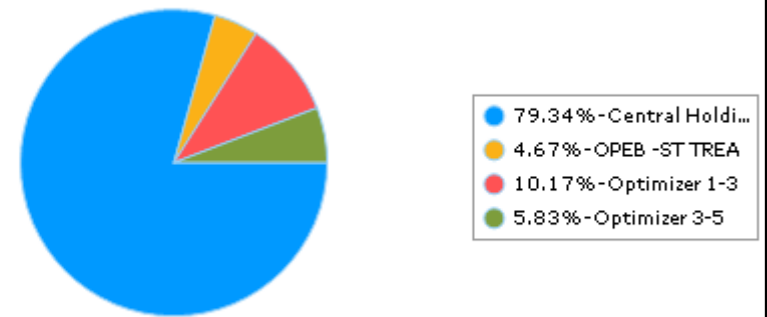
## **Portfolio Name Allocation**

Portfolio Name	Market Value 1/31/2015	% of Portfolio 1/31/2015	Market Value 2/28/2015	% of Portfolio 2/28/2015
Central Holdings	276,257,830.65	80.45	258,708,716.60	79.34
OPEB -ST TREA	14,694,950.88	4.28	15,237,012.94	4.67
Optimizer 1-3	33,259,142.73	9.69	33,149,608.52	10.17
Optimizer 3-5	19,188,263.96	5.59	18,996,061.85	5.83
<b>Total / Average</b>	<b>343,400,188.22</b>	<b>100.00</b>	<b>326,091,399.91</b>	<b>100.00</b>

## **Portfolio Holdings as of 1/31/2015**



## **Portfolio Holdings as of 2/28/2015**







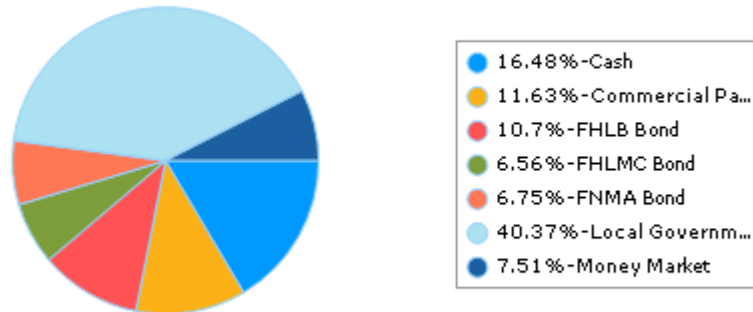
# **Union County** **Distribution by Security Type - Market Value** **All Portfolios**

Begin Date: 1/31/2015, End Date: 2/28/2015

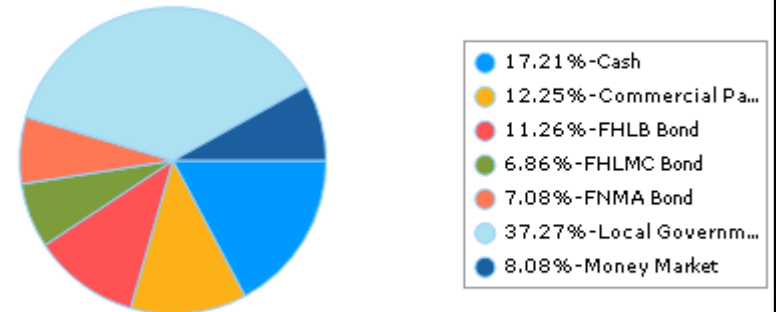
## **Security Type Allocation**

Security Type	Market Value 1/31/2015	% of Portfolio 1/31/2015	Market Value 2/28/2015	% of Portfolio 2/28/2015
Cash	56,605,769.13	16.48	56,121,084.98	17.21
Commercial Paper	39,938,680.00	11.63	39,954,020.00	12.25
FHLB Bond	36,738,651.62	10.70	36,707,888.26	11.26
FHLMC Bond	22,523,934.48	6.56	22,354,661.34	6.86
FNMA Bond	23,184,520.59	6.75	23,082,640.77	7.08
Local Government Investment Pool	138,617,657.36	40.37	121,537,982.34	37.27
Money Market	25,790,975.04	7.51	26,333,122.22	8.08
<b>Total / Average</b>	<b>343,400,188.22</b>	<b>100.00</b>	<b>326,091,399.91</b>	<b>100.00</b>

## **Portfolio Holdings as of 1/31/2015**



## **Portfolio Holdings as of 2/28/2015**



## Procurement Report

The Procurement Project Advertisement Report provides a snapshot of projected projects that are scheduled for bid within 30 to 60 or more days. This information can be used as a strategic business tool for the business community. If you have questions, please contact the procurement representative assigned to the solicitation.

### **Union County, North Carolina** **Procurement Project Advertisement Report** **Date: March 23, 2015**

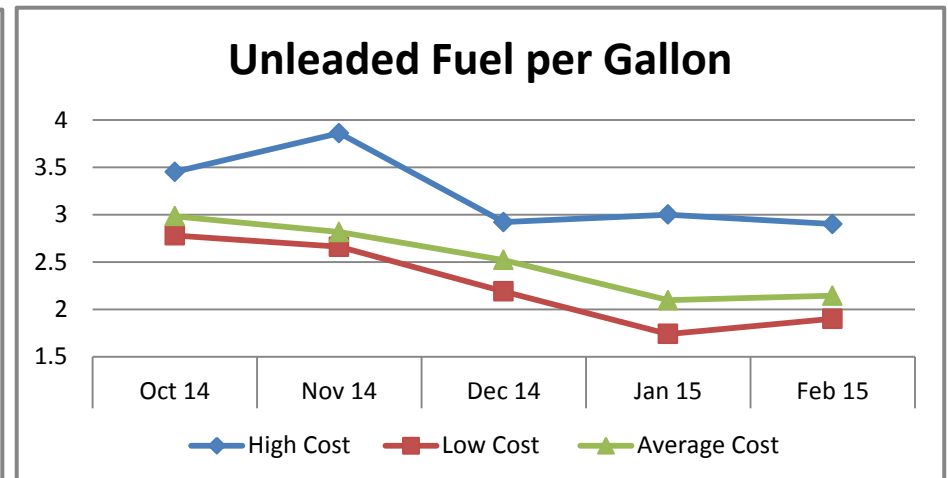
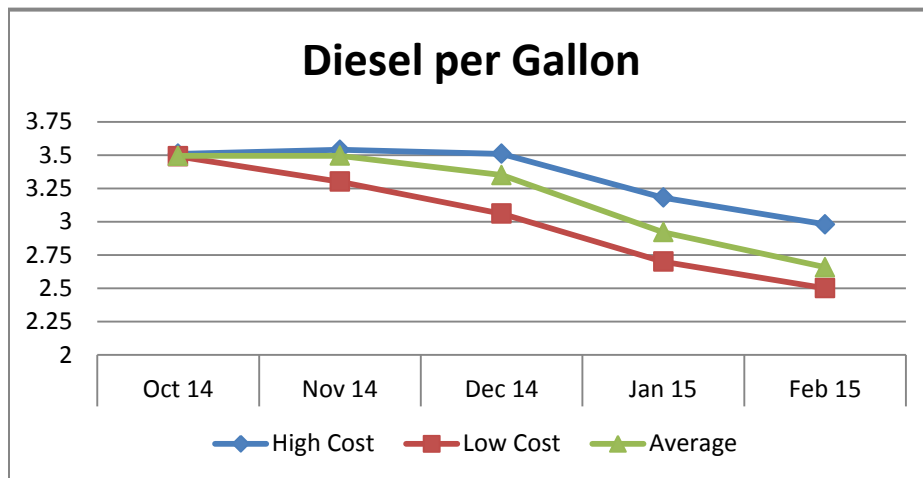


<b>Project Description</b>	<b>Solicitation Method</b>	<b>Procurement Contact Person</b>	<b>Advertisement Date (estimated)</b>	<b>Due Date (Estimated)</b>
Facilities Maintenance Services	RFP	Cheryl Wright E-mail: <a href="mailto:Cheryl.wright@co.union.nc.us">Cheryl.wright@co.union.nc.us</a> Phone: (704)283-3563	April 2015	May 2015
Internet-Based Legal Research Service	RFP	Cheryl Wright E-mail: <a href="mailto:Cheryl.wright@co.union.nc.us">Cheryl.wright@co.union.nc.us</a> Phone: (704)283-3563	March 2015	April 2015
Food Services	RFP	David Shaul E-mail: <a href="mailto:David.shaul@co.union.nc.us">David.shaul@co.union.nc.us</a> Phone: (704) 283-3601	March 11, 2015	April 2, 2015
Employee Survey	RFP	David Shaul E-mail: <a href="mailto:David.shaul@co.union.nc.us">David.shaul@co.union.nc.us</a> Phone: (704) 283-3601	March 20, 2015	April 9, 2015
Paper	IFB	David Shaul E-mail: <a href="mailto:David.shaul@co.union.nc.us">David.shaul@co.union.nc.us</a> Phone: (704) 283-3601	March 18, 2015	April 7, 2015
Apparel	IFB	Trina Horne E-mail: <a href="mailto:thorne@co.union.nc.us">thorne@co.union.nc.us</a> Phone: (704) 292-2562	May 2015	June 2015

**Note:** 1) The solicitation advertisement and due dates listed above are subject to change. Please check the Procurement web-page or contact a Procurement representative for updates.  
2) IFB = Invitation for Bid, RFP = Request for Proposal, RFQ = Request for Qualifications, RFI = Request for Information.

# Fuel Trends

*The Fuel Trends Report provides an overview of fuel costs for Union County for both Unleaded Fuel and Diesel. The graphs represent the monthly highest, lowest, and average cost paid for a gallon of fuel for all County-wide fuel purchases by type.*



## General Fund Report Highlights

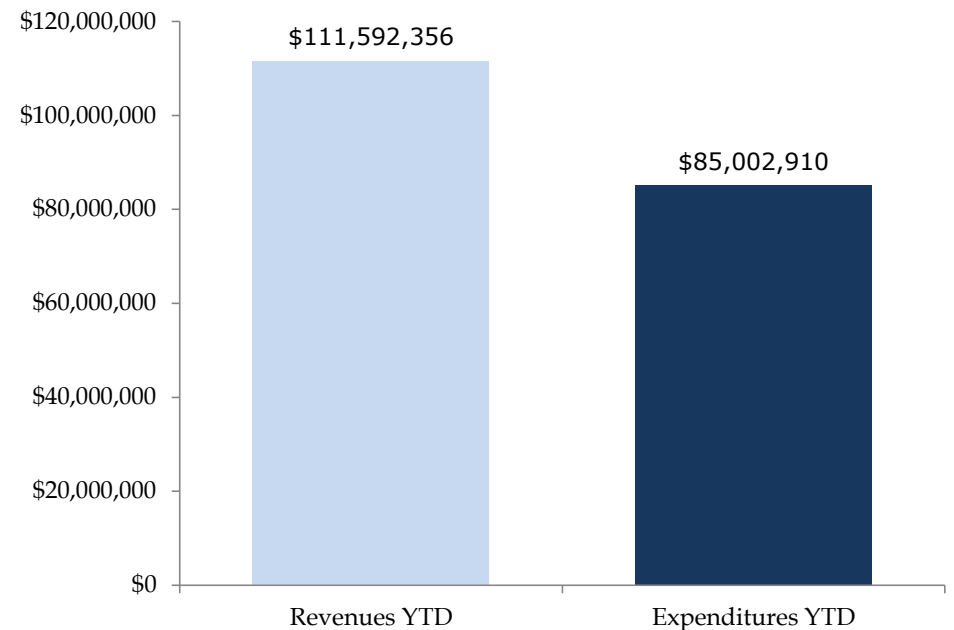
General Fund cash flows perform similarly to the combined funds chart seen on page 4. This is a result of the impact of ad valorem tax collections making up the largest part of the County-wide and General Fund budgeted revenues.

The General Fund is approximately \$81.62 million behind the same point last year in terms of revenue collections through February 28th. This is primarily due to ad valorem taxes being bifurcated between the General Fund and the School Budgetary Fund for the first time in FY 2015.

Also, the General Fund is approximately \$50.07 million behind the same point last year in terms of expenditures through February 28th. Again, this is primarily due to the separation of the School Budgetary Fund spending from the General Fund for the first time in FY 2015. This separation of spending caused a decline of \$53.00 million year over year in contracts, grants and subsidies, primarily due to payments to the school system in FY 2014. These payments to the school system are now a part of the School Budgetary Fund in FY 2015. There is also a decline in interfund transfers of \$1.21 million year over year at this point in time; primarily due to pay-go capital contributions to the school system in the General Fund in FY 2014 that are now a part of the Schools Budgetary Fund in FY 2015.

### General Fund Cash Flow Analysis

	FY 2015 Revenue YTD	FY 2015 Expenditures YTD	Monthly Over/ (Under)
July	\$ 976,213	7,470,542	(6,494,329)
August	6,086,076	8,244,406	(2,158,330)
September	7,639,839	12,663,895	(5,024,056)
October	14,341,504	10,671,939	3,669,565
November	30,063,511	8,776,674	21,286,837
December	24,235,290	13,699,730	10,535,560
January	22,297,855	10,385,109	11,912,746
February	5,952,068	13,090,615	(7,138,547)
March	-	-	-
April	-	-	-
May	-	-	-
June	-	-	-
<b>Total YTD</b>	<b>\$ 111,592,356</b>	<b>85,002,910</b>	<b>26,589,446</b>



**Neutral**

Revenues collected and expenditures year to date are both behind the average due to the bifurcation of the General Fund and the Schools Budgetary. The net impact of this reduction in revenues and expenditures is neutral, compared to prior years.



## ***General Fund Fund Balance - Changes Year To Date***

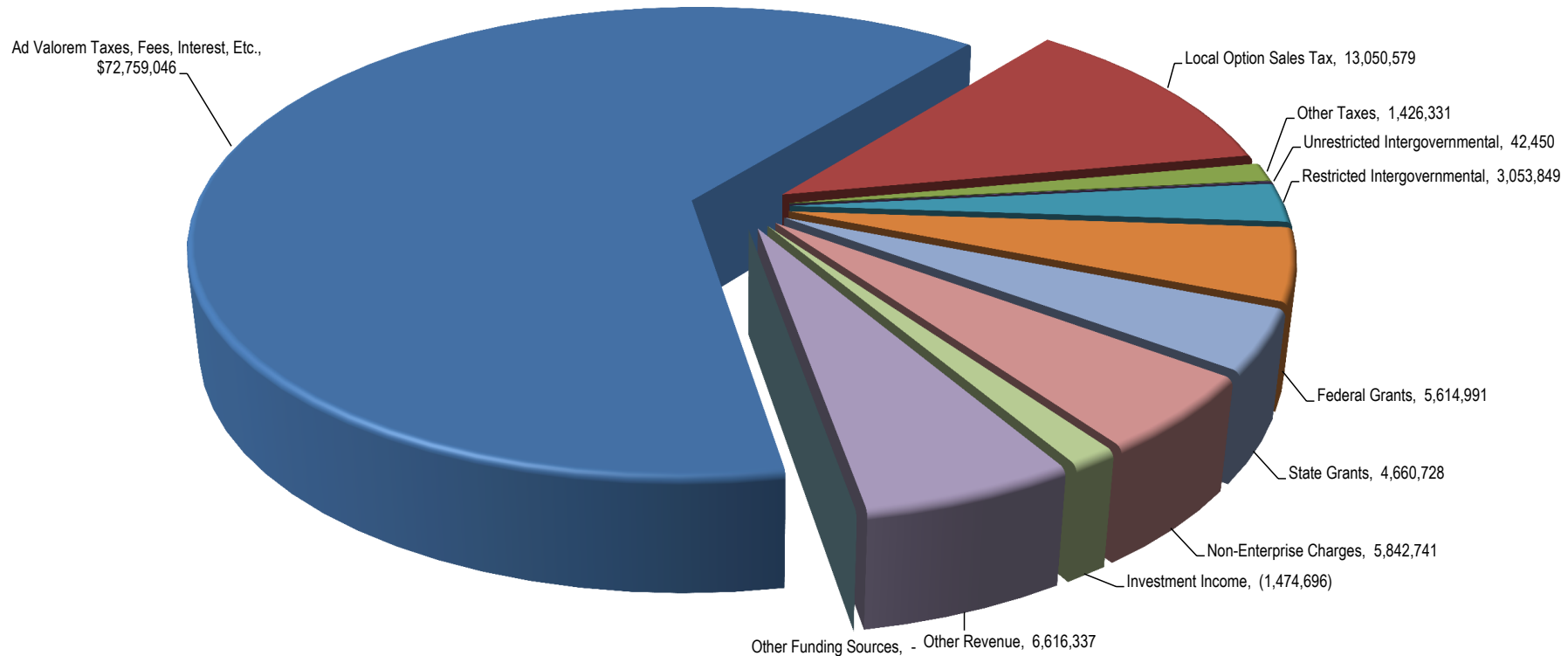
General Fund Fund Balance FYE 6/30/2014	\$ 80,147,839
Less: Non-Spendable Fund Balance	(204,937)
Less: Restricted Fund Balance	(14,979,838)
Less: Committed Fund Balance	(31,916,595)
Less: Assigned Fund Balance	(31,743,278)
Total Unassigned Available for Appropriation	<u>\$ 1,303,191</u>

This is an overview of the General Fund's Fund Balance beginning at the end of the previous fiscal year (6/30/2014), and delineates the uses of fund balance during the current fiscal year. From the fund balance at the end of the last fiscal year, we remove project balances, restricted fund balances, and non-spendable fund balance.

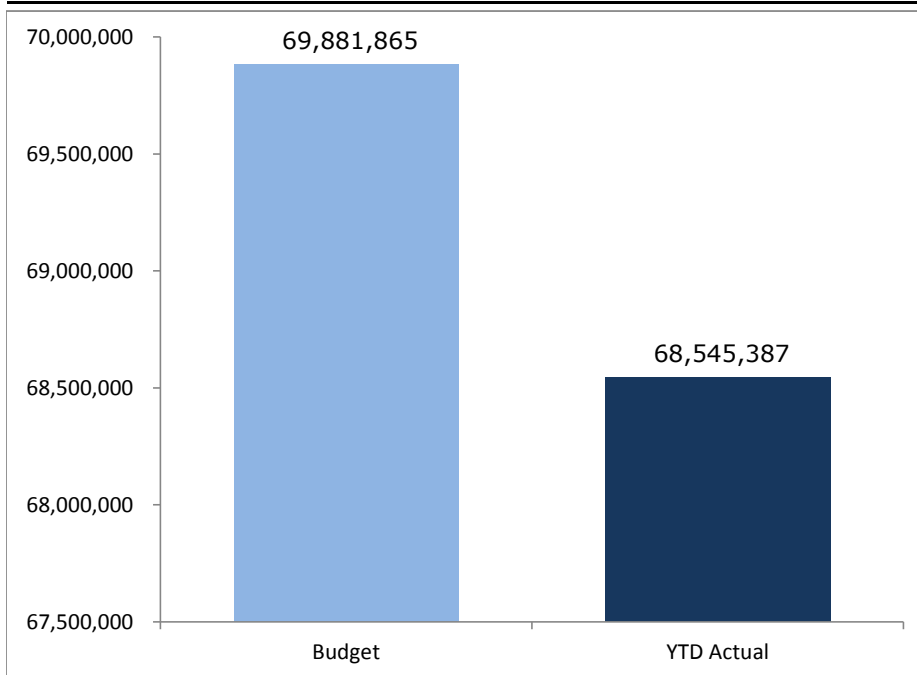
Additionally we have shown the amounts assigned for the FY 2015 Schools Budgetary Fund and the General Fund budgets (original and revised appropriations); including pay-go funding for the Human Services facility and other items.

## General Fund Revenue

	FY 2015 Actual YTD	FY 2015 Revised Budget	FY 2015 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2015 Variance To Average	Trend - Negative
Ad Valorem Taxes, Fees, Interest, Etc.	\$ 72,759,046	76,391,825	95.24%	94.85%	0.40%	During the past three years, the General Fund has realized 77.41 percent of its actual revenues by February 28th. In FY 2015, the General Fund has realized 65.67 percent of its budget estimates. This is led by early collection of local option sales taxes that are currently 3.00 percent ahead of the County's 3 year average. In addition, non-enterprise charges for service are higher than their historic 3 year average at this point. Investment income is negative due to prior year end accrual reversals in the current year; the amount will normalize as the year progresses. Realized budget revenues are skewed as a result of budgeted use of fund balance; without this line the variance would be -6.74%.
Local Option Sales Tax	13,050,579	30,093,981	43.37%	40.37%	3.00%	
Other Taxes	1,426,331	2,383,000	59.85%	62.13%	-2.27%	
Unrestricted Intergovernmental	42,450	82,500	51.45%	54.78%	-3.32%	
Restricted Intergovernmental	3,053,849	10,931,560	27.94%	24.30%	3.64%	
Federal Grants	5,614,991	12,494,598	44.94%	45.16%	-0.22%	
State Grants	4,660,728	8,572,620	54.37%	115.36%	-60.99%	
Non-Enterprise Charges	5,842,741	9,537,161	61.26%	54.98%	6.28%	
Investment Income	(1,474,696)	500,000	-294.94%	-706.32%	411.38%	
Other Revenue	6,616,337	6,901,931	95.86%	90.55%	5.31%	
Other Funding Sources	-	12,044,474	0.00%	0.00%	0.00%	
Total YTD	\$ 111,592,356	169,933,650	65.67%	77.41%	-11.75%	



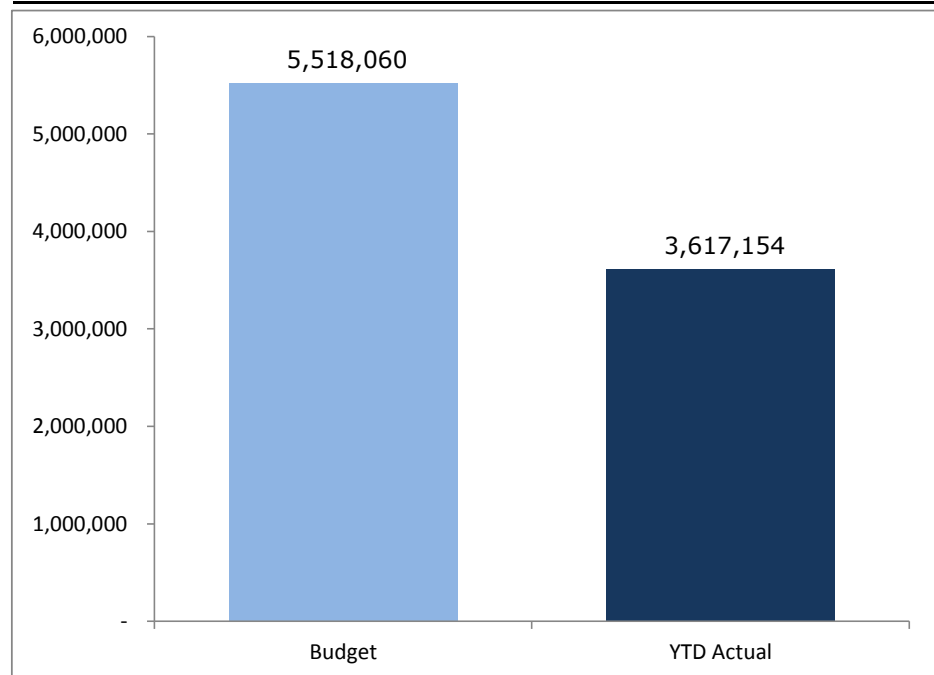
Current & Prior Ad Valorem Taxes		Revised Budget		\$ 69,881,865
	FY 2015 Actual YTD	FY 2015 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2015 Variance To Average
July	\$ 500,624	0.72%	0.42%	0.30%
August	3,740,334	5.35%	4.28%	1.08%
September	3,074,440	4.40%	4.50%	-0.10%
October	9,348,532	13.38%	11.92%	1.45%
November	23,454,467	33.56%	35.25%	-1.69%
December	16,987,569	24.31%	22.84%	1.47%
January	10,175,485	14.56%	16.53%	-1.97%
February	1,263,936	1.81%	1.90%	-0.09%
March	-	0.00%	0.00%	0.00%
April	-	0.00%	0.00%	0.00%
May	-	0.00%	0.00%	0.00%
June	-	0.00%	0.00%	0.00%
Total YTD	\$ 68,545,387	98.09%	97.64%	0.45%



Neutral

The trend is neutral as a result of the first eight months of collections coming in just ahead of the 3 year average actual collection rate. The collection rate is currently .45% ahead of the expected collection rate.

Current & Prior Ad Val. Taxes - Auto		Revised Budget		\$ 5,518,060
	FY 2015 Actual YTD	FY 2015 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2015 Variance To Average
July	\$ 51,544	0.93%	9.01%	-8.08%
August	512,806	9.29%	8.10%	1.19%
September	523,431	9.49%	7.08%	2.41%
October	504,525	9.14%	9.10%	0.04%
November	525,696	9.53%	9.37%	0.16%
December	470,284	8.52%	10.05%	-1.52%
January	513,668	9.31%	8.02%	1.28%
February	515,200	9.34%	7.49%	1.84%
March	-	0.00%	0.00%	0.00%
April	-	0.00%	0.00%	0.00%
May	-	0.00%	0.00%	0.00%
June	-	0.00%	0.00%	0.00%
Total YTD	\$ 3,617,154	65.55%	68.23%	-2.67%



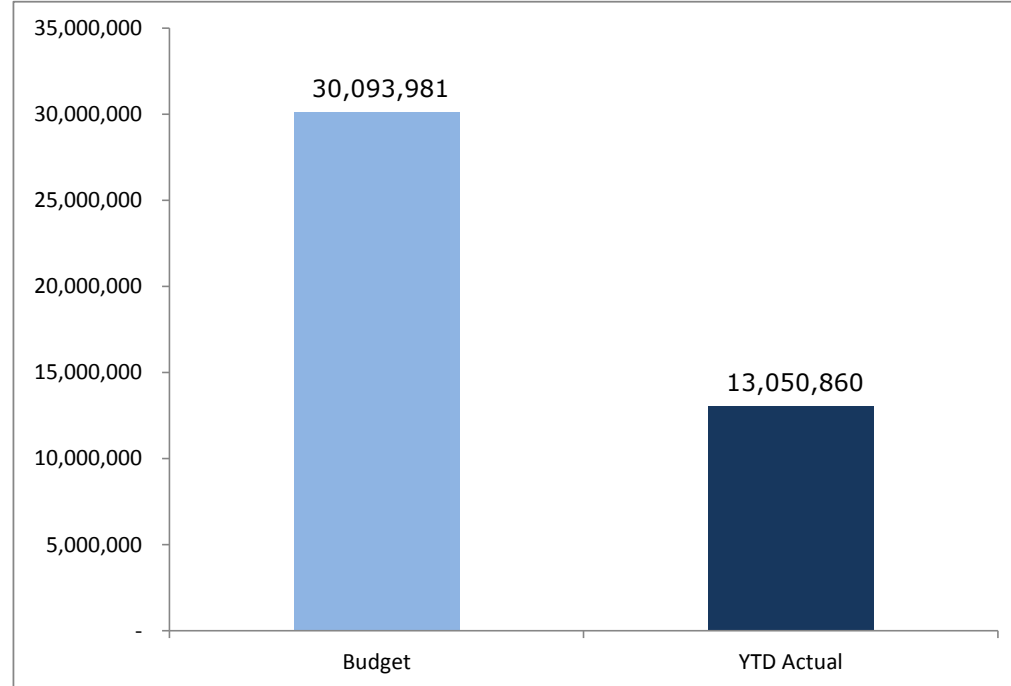
Negative

The trend is below average as a result of the increase in collections in FY 2014 that skewed the 3 year average. That increase was due to the NCVTS change in FY 2014 which caused a one-time increase in vehicle tax collections. The County reallocated funds to the School Budgetary Fund in February to square-up the distribution amounts.

## Combined Local Option Sales Tax

Revised Budget \$ 30,093,981

	FY 2014 Actual YTD	FY 2014 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2014 Variance To Average
July	\$ -	0.00%	0.00%	0.00%
August	-	0.00%	0.00%	0.00%
September	-	0.00%	0.00%	0.00%
October	2,569,727	8.54%	8.18%	0.36%
November	2,613,548	8.68%	8.53%	0.16%
December	2,693,752	8.95%	8.07%	0.89%
January	2,531,505	8.41%	7.44%	0.97%
February	2,642,328	8.78%	8.02%	0.76%
March	-	0.00%	0.00%	0.00%
April	-	0.00%	0.00%	0.00%
May	-	0.00%	0.00%	0.00%
June	-	0.00%	0.00%	0.00%
Total YTD	\$ 13,050,860	43.37%	40.24%	3.13%



**Positive**

Combined Local Option Sales Taxes pursuant to North Carolina General Statutes Articles 39, 40 and 42 is up 3.13% over prior years' average to date.

Fiscal year ending 2011 was the bottom of the bell curve for local option sales tax revenues, and given sales tax yielded over 12% of the General Fund revenue in FY 2014, we would expect this to continue increasing as the economy improves.

The Local Option Sales Tax is shown on a 3 month delay. For example: retail sales that occur in July, are reported to the State in August, State distribution calculations occur during September, and local option sales tax distributions are sent to counties and municipalities during October. By the State Treasurer's accounting requirements, the local option sales taxes from sales that occur in April, May and June, which are distributed to counties and municipalities in July, August and September, must be accrued to or accounted for during the month of June of each fiscal year.

By State Statute, 30% of Article 40 and 60% of Article 42 must be spent on school capital outlay or debt service for school capital outlay. These percentages of the local option sales taxes are currently all used by the County to pay a portion of the school facilities debt service.

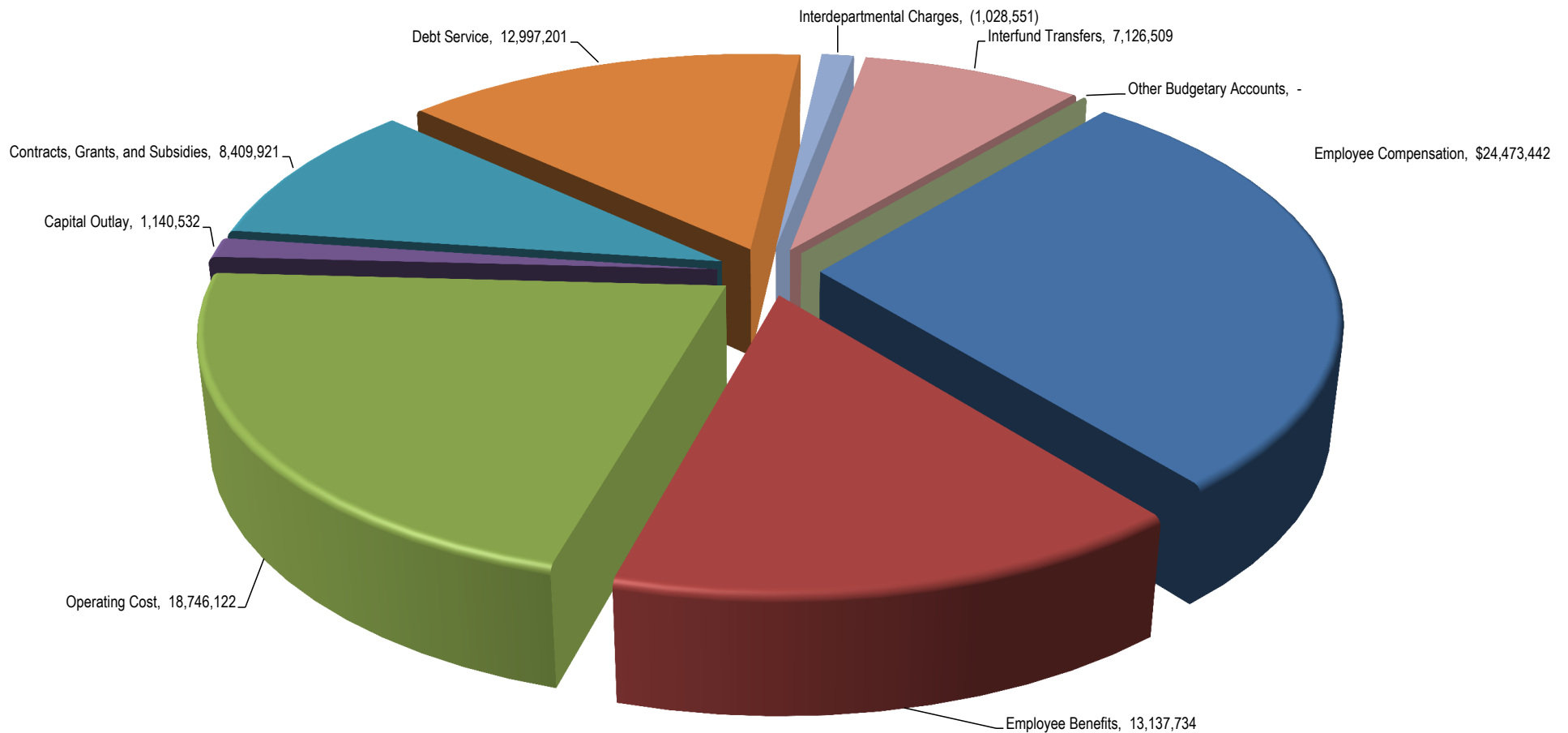


# General Fund Expenditures

	FY 2015 Actual YTD	FY 2015 Revised Budget	FY 2015 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2015 Variance To Average
Employee Compensation	\$ 24,473,442	39,035,264	62.70%	63.87%	-1.17%
Employee Benefits	13,137,734	22,464,398	58.48%	54.84%	3.65%
Operating Cost	18,746,122	33,483,739	55.99%	59.28%	-3.29%
Capital Outlay	1,140,532	1,624,544	70.21%	46.19%	24.02%
Contracts, Grants, and Subsidies	8,409,921	12,701,643	66.21%	66.38%	-0.17%
Debt Service	12,997,201	48,400,730	26.85%	27.54%	-0.69%
Interdepartmental Charges	(1,028,551)	(1,602,626)	64.18%	42.67%	21.51%
Interfund Transfers	7,126,509	12,717,600	56.04%	15.53%	40.51%
Other Budgetary Accounts	-	1,108,358	0.00%	0.00%	0.00%
Total YTD	\$ 85,002,910	169,933,650	50.02%	55.21%	-5.19%

## Trend - Positive

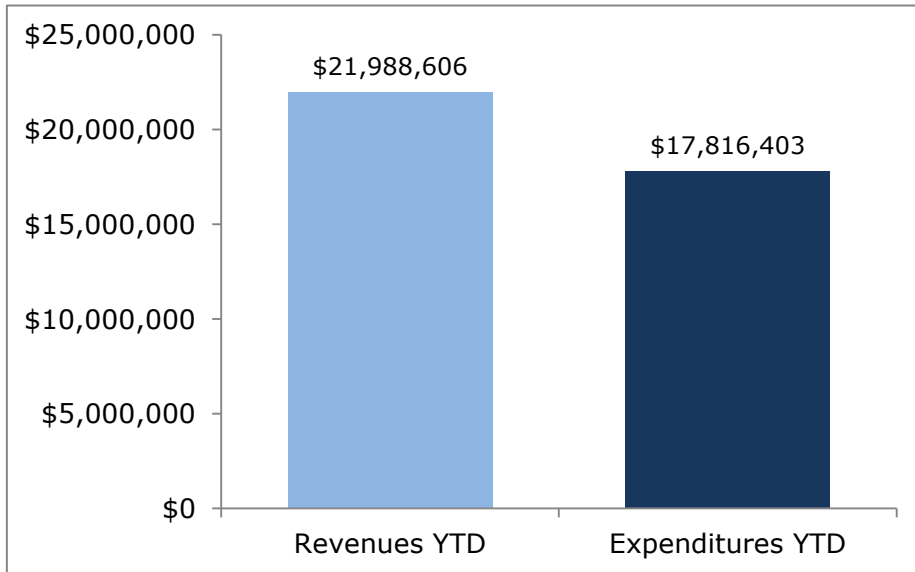
During the past three years, the General Fund has realized 55.21 percent of its actual expenditures by February 28th. In FY 2015, the General Fund realized 50.02 percent of its budget estimates. This is a result of lower than normal operating costs year to date.



## Water and Sewer Fund Highlights

### Water and Sewer Fund Cash Flow Analysis

	FY 2015 Revenue YTD	FY 2015 Expenditures YTD	Monthly Over/(Under)
July	\$ 872,589	1,251,391	(378,802)
August	3,435,128	1,723,298	1,711,830
September	3,262,795	2,047,124	1,215,671
October	3,376,739	2,251,401	1,125,338
November	2,772,418	2,064,705	707,713
December	3,472,504	4,369,862	(897,358)
January	2,600,985	2,026,584	574,401
February	2,195,448	2,082,038	113,410
March	-	-	-
April	-	-	-
May	-	-	-
June	-	-	-
<b>Total YTD</b>	<b>\$ 21,988,606</b>	<b>17,816,403</b>	<b>4,172,203</b>



### Positive

Revenues are up over 8.9% above the same point in FY 2014, while expenditures have increased by roughly 6.3%. Net Revenues are over 22% higher than the same period last year.

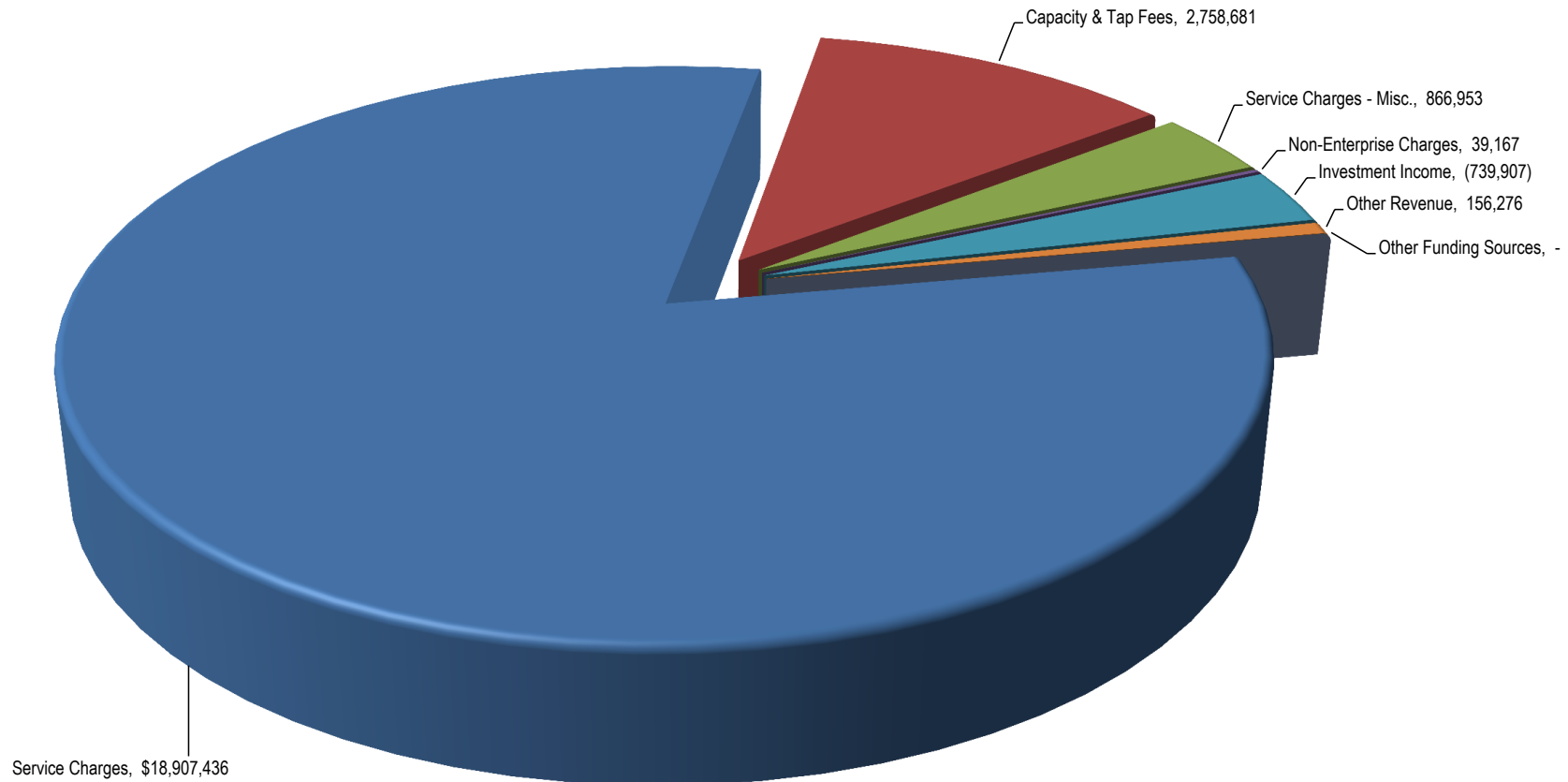
In comparison to FY 2014, the current fiscal year is off to a better start. Through the first 8 months last year the Water and Sewer Fund had a \$3.41 million positive cash flow, compared to the current year with a \$4.17 million positive cash flow.

Depending on the weather in the coming months the fund's trend faces uncertainty. The dry summer has helped the Water and Sewer fund service fee revenues exceed historical actual realized collections. Positive cash flow during the beginning of the year is necessary to support debt service principal payments at the end of the year, in the months of April and June.

Potential positives are that the fund implemented the first of a three phase of rate increases approved and adopted in June 2014 and took effect in July.

## Water and Sewer Revenue

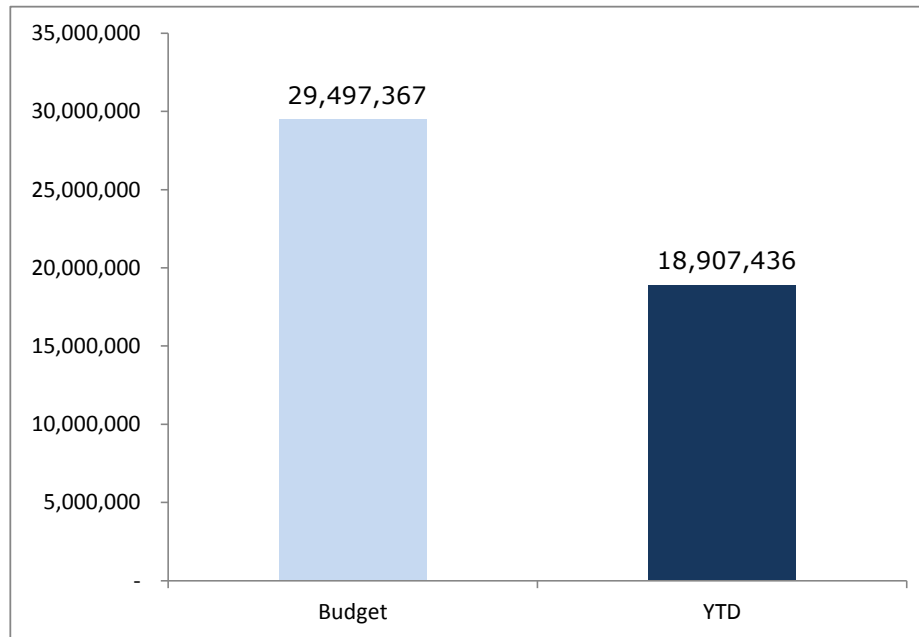
	FY 2015 Actual YTD	FY 2015 Revised Budget	FY 2015 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2015 Variance To Average	Trend - Positive
Service Charges	\$ 18,907,436	29,497,367	64.10%	58.95%	5.14%	The County Water and Sewer Revenue is 6.77% above the 3-year average actual realized revenues collected. This is a combination of above average revenue generation in all line items, with the exception of Investment Income. Investment income is negative due to prior year end accrual reversals in the current year; the amount will normalize as the year progresses.
Capacity & Tap Fees	2,758,681	3,246,230	84.98%	56.17%	28.81%	
Service Charges - Misc.	866,953	762,840	113.65%	66.56%	47.09%	
Non-Enterprise Charges	39,167	5,000	783.34%	56.40%	726.94%	
Investment Income	(739,907)	325,000	-227.66%	240.13%	-467.79%	
Other Revenue	156,276	31,100	502.50%	55.13%	447.36%	
Other Funding Sources	-	1,034,872	0.00%	0.00%	0.00%	
Total YTD	\$ 21,988,606	34,902,409	61.19%	54.42%	6.77%	



## Service Charges

Revised Budget \$ 29,497,367

	FY 2015 Actual YTD	FY 2015 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2015 Variance To Average
July	\$ 946,556	3.21%	0.95%	2.26%
August	2,569,185	8.71%	10.14%	-1.43%
September	2,942,798	9.98%	8.97%	1.00%
October	3,030,873	10.28%	9.26%	1.01%
November	2,519,798	8.54%	9.09%	-0.55%
December	2,944,148	9.98%	8.12%	1.86%
January	2,225,483	7.54%	6.60%	0.95%
February	1,728,595	5.86%	5.81%	0.05%
March	-	0.00%	0.00%	0.00%
April	-	0.00%	0.00%	0.00%
May	-	0.00%	0.00%	0.00%
June	-	0.00%	0.00%	0.00%
Total YTD	\$ 18,907,436	64.10%	58.95%	5.14%



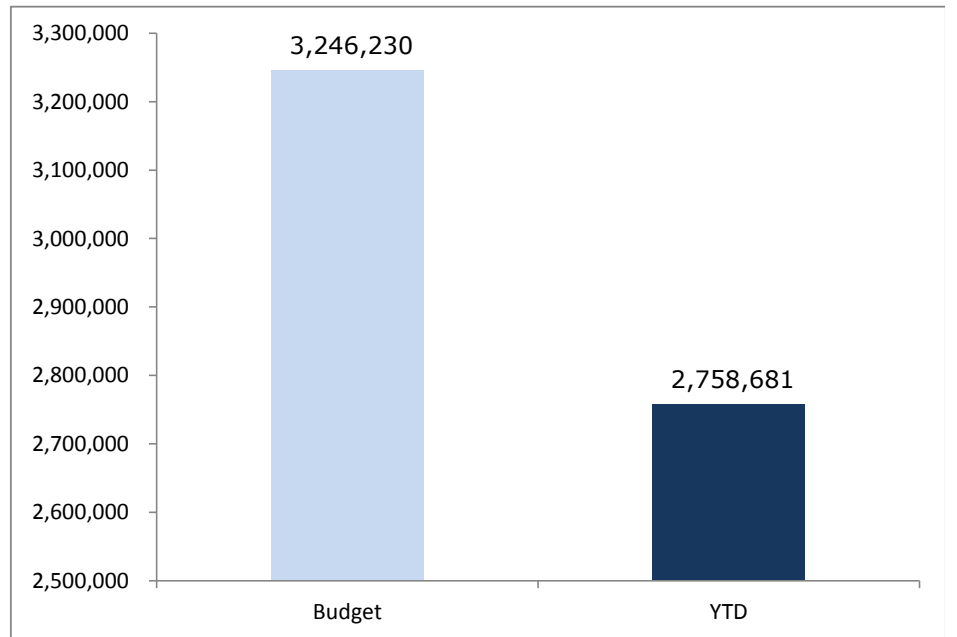
Positive

Service charges are 5.14% over the 3 year variace, which is inclusive of the 6.5% rate increase that was effective in July.

## Capacity & Tap Fees

Revised Budget \$ 3,246,230

	FY 2015 Monthly Over/ (Under)	FY 2015 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2015 Variance To Average
July	\$ 539,280	16.61%	4.20%	12.41%
August	754,175	23.23%	4.16%	19.07%
September	174,205	5.37%	8.14%	-2.77%
October	172,521	5.31%	8.98%	-3.67%
November	137,935	4.25%	5.87%	-1.62%
December	364,545	11.23%	7.06%	4.17%
January	259,385	7.99%	6.34%	1.65%
February	356,635	10.99%	11.42%	-0.43%
March	-	0.00%	0.00%	0.00%
April	-	0.00%	0.00%	0.00%
May	-	0.00%	0.00%	0.00%
June	-	0.00%	0.00%	0.00%
Total YTD	\$ 2,758,681	84.98%	56.17%	28.81%



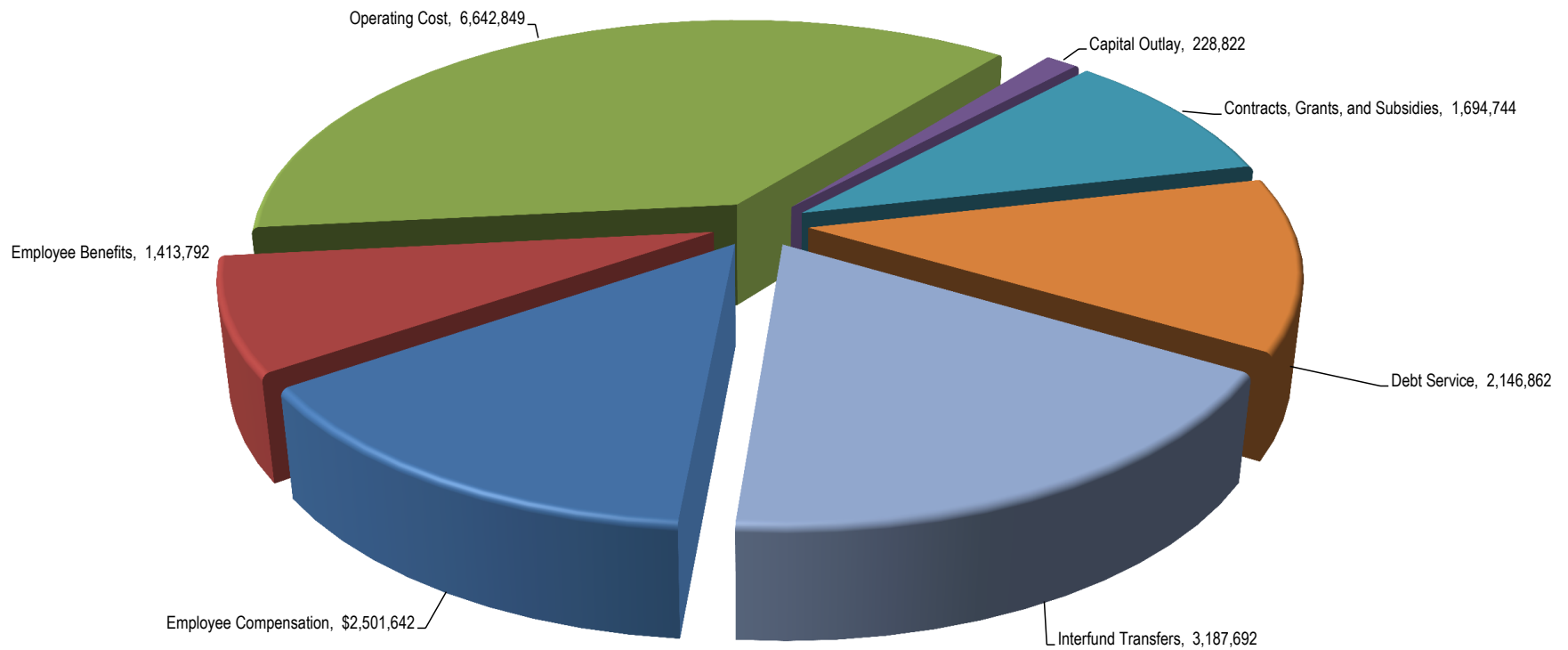
Positive

Capacity and Tap fees took off to a great start in July and August, however have slowed below their historical averages between August and November before rebounding since December.



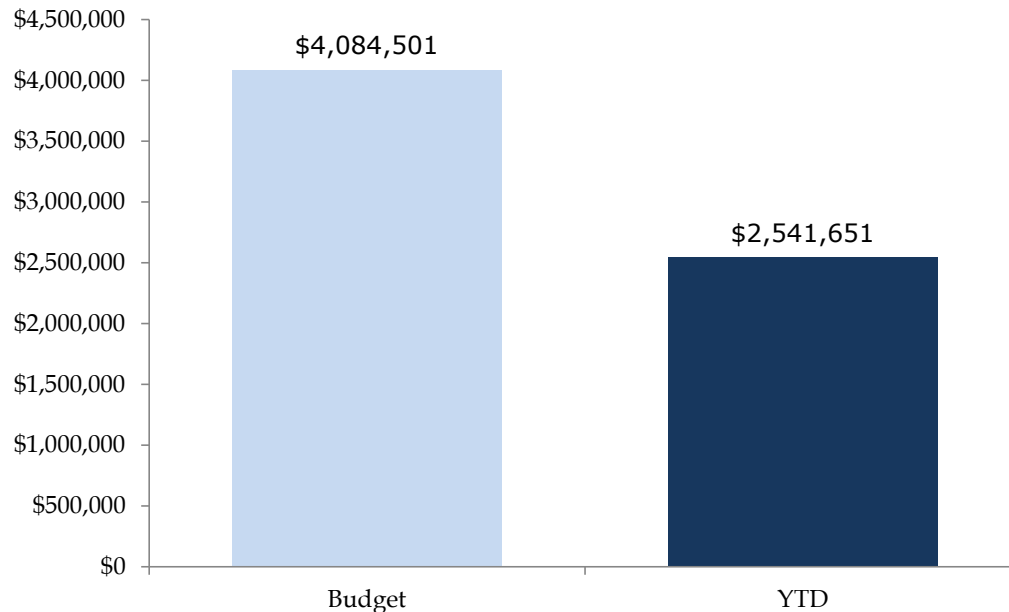
## Water and Sewer Expenditures

	FY 2015 Actual YTD	FY 2015 Revised Budget	FY 2015 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2015 Variance To Average	Trend - Negative
Employee Compensation	\$ 2,501,642	4,262,599	58.69%	64.05%	-5.36%	The Water and Sewer expenditure trend is negative as a result of expenditures exceeding their 3 year averages through the same period by nearly 8%. Employee benefits, interfund transfers, and contracts, grants, and subsidies are all above their 3 year variance. We will continue to monitor these expenses in the coming months.
Employee Benefits	1,413,792	2,414,677	58.55%	54.61%	3.94%	
Operating Cost	6,642,849	13,824,732	48.05%	50.51%	-2.46%	
Capital Outlay	228,822	767,357	29.82%	45.45%	-15.63%	
Contracts, Grants, and Subsidies	1,694,744	2,614,402	64.82%	24.89%	39.93%	
Debt Service	2,146,862	6,155,226	34.88%	48.07%	-13.19%	
Interfund Transfers	3,187,692	4,863,416	65.54%	22.22%	43.32%	
Total YTD	\$ 17,816,403	34,902,409	51.05%	43.05%	7.99%	



## Solid Waste Fund Operating Revenue

Tipping & Bag Fees		Revised Budget			\$ 4,084,501
	FY 2015 Actual YTD	FY 2015 % of Budget Realized	3 Yr. Avg % of Actual Realized	FY 2015 Variance To Average	
July	\$ 377,426	9.24%	8.51%	0.73%	
August	340,580	8.34%	8.88%	-0.54%	
September	332,953	8.15%	7.57%	0.59%	
October	282,654	6.92%	8.39%	-1.47%	
November	290,236	7.11%	8.09%	-0.99%	
December	348,406	8.53%	8.45%	0.08%	
January	305,773	7.49%	8.08%	-0.59%	
February	263,623	6.45%	6.86%	-0.41%	
March	-	0.00%	0.00%	0.00%	
April	-	0.00%	0.00%	0.00%	
May	-	0.00%	0.00%	0.00%	
June	-	0.00%	0.00%	0.00%	
Total YTD	\$ 2,541,651	62.23%	64.83%	-2.60%	



**Negative**

This trend is neutral due to fees being generated that are currently 2.60% below historical levels.

The Solid Waste Fund Revenues are performing below their 3 year average through February. This could be a result of the increases for bag rates, scrap tire fee disposal and a slow down in overall residential construction over the past year. Additionally, hauler revenue is down as a result of a new payment policy requiring secured payment from a financial institution.

YTD the County is approximately \$433K behind of the same point last year in terms of revenues collected.



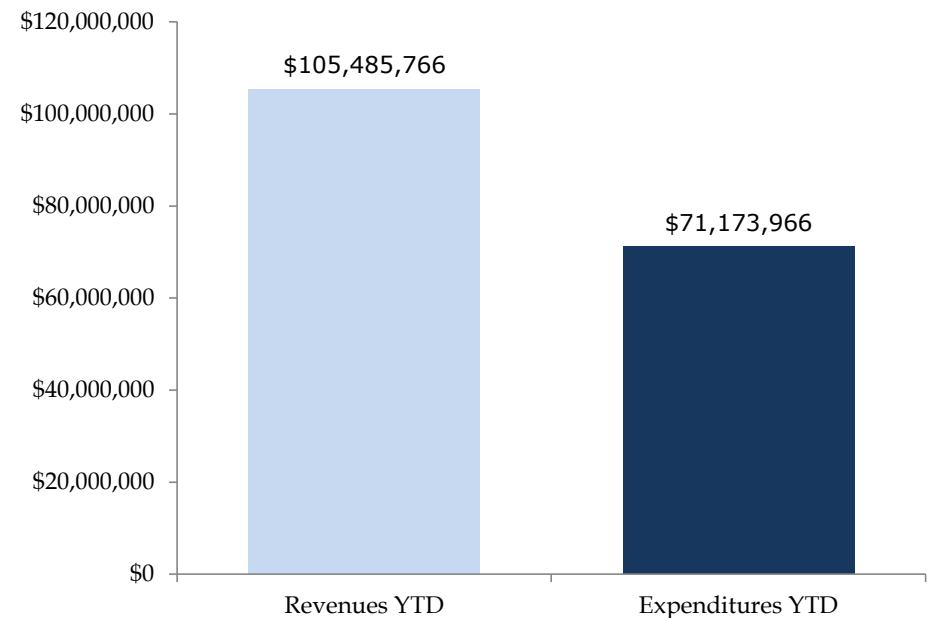
## Schools Budgetary Fund Report Highlights

The School Budgetary Fund is a new fund and will typically be negative over the first 4 months of the fiscal year, as a result of revenues derived from ad valorem property taxes that are collected in earnest starting in October.

We expect this fund to close the fiscal deficit by November, however, in the mean time, have used funds on hand in order to pay for the expenditures to the Local Education Agency, which are broken into 12 monthly installments. Furthermore, it is expected that the fund will run a monthly deficit starting in February as a result of the slow down in ad valorem tax collection payments.

### Schools Fund Cash Flow Analysis

	FY 2015 Revenue YTD	FY 2015 Revenue YTD	Monthly Over/ (Under)
July	\$ 344,841	8,927,454	(8,582,613)
August	5,975,011	8,847,294	(2,872,283)
September	5,526,102	8,888,494	(3,362,392)
October	14,374,014	8,895,329	5,478,685
November	35,348,606	8,900,731	26,447,875
December	25,701,854	8,898,116	16,803,738
January	15,680,852	8,907,293	6,773,559
February	2,534,486	8,909,255	(6,374,769)
March	-	-	-
April	-	-	-
May	-	-	-
June	-	-	-
Total YTD	\$ 105,485,766	71,173,966	34,311,800



**Neutral**

When expenditures exceed revenues, the County is forced to dip into funds on hand to provide the LEA their monthly allotment.

*All Funds**Gross Category Report*

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
<b>REVENUE</b>							
Ad Valorem Taxes		-183,054,009	-189,742,080	-6,688,071	3.52%	94.02%	95.26%
Local Option Sales Tax		-13,422,581	-30,947,443	-17,524,862	56.63%	40.47%	40.53%
Other Taxes		-2,011,306	-3,813,898	-1,802,592	47.26%	59.56%	60.32%
Unrestricted Intergovernmental Revenue		-42,450	-82,500	-40,050	48.55%	49.49%	71.89%
Restricted Intergovernmental Revenue		-3,053,849	-10,931,560	-7,877,711	72.06%	21.51%	22.37%
Federal Grants		-5,614,991	-12,494,598	-6,879,607	55.06%	45.50%	44.92%
State Grants		-4,660,728	-8,572,620	-3,911,892	45.63%	112.51%	124.67%
Non-Enterprise Charges For Services		-8,311,891	-12,048,013	-3,736,122	31.01%	62.99%	64.10%
Enterprise Charges for Services		-25,205,769	-37,649,413	-12,443,644	33.05%	55.81%	61.81%
Debt Proceeds - Restrtricted Revenue		0	0	0	0.00%	0.00%	1.18%
Investment Income		1,559,485	-2,360,000	-3,919,485	166.08%	-39.58%	-429.75%
Other Revenue		-6,778,895	-6,933,231	-154,336	2.23%	93.32%	96.04%
Internal Service Fund Charges		-15,643,194	-26,717,001	-11,073,807	41.45%	61.00%	49.60%
Interfund Transfers		-283,235	-339,282	-56,047	16.52%	89.58%	0.00%
Other Funding Sources		0	-14,318,567	-14,318,567	100.00%	0.00%	0.00%
Total	REVENUE	-266,523,413	-356,950,206	-90,426,793	25.33%	74.62%	56.77%
<b>EXPENDITURES</b>							
Employee Compensation		28,164,342	45,262,655	17,098,313	37.78%	64.63%	65.01%
Employee Benefits		16,062,606	27,232,556	11,169,950	41.02%	62.26%	57.08%
Operating Cost		37,912,675	70,860,056	32,947,381	46.50%	59.63%	55.48%
Capital Outlay		1,757,349	4,235,780	2,478,431	58.51%	58.41%	43.04%
Contracts, Grants, and Subsidies		75,765,939	110,626,784	34,860,845	31.51%	67.92%	68.78%
Debt Service		15,144,063	54,555,956	39,411,893	72.24%	27.36%	9.98%
Interdepartmental Charges		-1,028,551	-1,602,626	-574,075	35.82%	64.08%	31.73%
Interfund Transfers		23,335,255	37,112,598	13,777,343	37.12%	52.43%	0.00%
Other Budgetary Accounts		0	8,666,447	8,666,447	100.00%	0.00%	0.00%
Total	EXPENDITURES	197,113,678	356,950,206	159,836,528	44.78%	56.94%	40.01%
Total All Funds		-69,409,735	0				

**GENERAL FUND****Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
<b>REVENUE</b>							
Ad Valorem Taxes		-72,759,046	-76,391,825	-3,632,779	4.76%	91.70%	92.78%
Local Option Sales Tax		-13,050,579	-30,093,981	-17,043,402	56.63%	32.18%	32.20%
Other Taxes		-1,426,331	-2,383,000	-956,669	40.15%	56.83%	56.24%
Unrestricted Intergovernmental Revenue		-42,450	-82,500	-40,050	48.55%	49.49%	42.92%
Restricted Intergovernmental Revenue		-3,053,849	-10,931,560	-7,877,711	72.06%	18.81%	22.00%
Federal Grants		-5,614,991	-12,494,598	-6,879,607	55.06%	38.42%	33.62%
State Grants		-4,660,728	-8,572,620	-3,911,892	45.63%	100.31%	109.34%
Non-Enterprise Charges For Services		-5,842,741	-9,537,161	-3,694,420	38.74%	48.69%	51.17%
Debt Proceeds - Restrtricted Revenue		0	0	0	0.00%	0.00%	1.18%
Investment Income		1,474,696	-500,000	-1,974,696	394.94%	-357.92%	-1633.30%
Other Revenue		-6,616,337	-6,901,931	-285,594	4.14%	93.75%	95.32%
Interfund Transfers		0	0	0	0.00%	100.00%	0.00%
Other Funding Sources		0	-12,044,474	-12,044,474	100.00%	0.00%	0.00%
Total	REVENUE	-111,592,356	-169,933,650	-58,341,294	34.33%	75.62%	53.44%
<b>EXPENDITURES</b>							
Employee Compensation		24,473,442	39,035,264	14,561,822	37.30%	56.89%	57.37%
Employee Benefits		13,137,734	22,464,398	9,326,664	41.52%	54.25%	49.58%
Operating Cost		18,746,122	33,483,739	14,737,617	44.01%	53.26%	51.23%
Capital Outlay		1,140,532	1,624,544	484,012	29.79%	69.01%	39.84%
Contracts, Grants, and Subsidies		8,409,921	12,701,643	4,291,722	33.79%	58.25%	59.10%
Debt Service		12,997,201	48,400,730	35,403,529	73.15%	17.33%	7.11%
Interdepartmental Charges		-1,028,551	-1,602,626	-574,075	35.82%	55.74%	27.60%
Interfund Transfers		7,126,509	12,717,600	5,591,091	43.96%	46.58%	0.00%
Other Budgetary Accounts		0	1,108,358	1,108,358	100.00%	0.00%	0.00%
Total	EXPENDITURES	85,002,910	169,933,650	84,930,740	49.98%	48.36%	33.38%
Total	GENERAL FUND	-26,589,446	0				

**DEBT SERVICE RESERVE FUND****Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
<b>REVENUE</b>							
Other Funding Sources		0	0	0	0.00%	0.00%	0.00%
Total	REVENUE	0	0	0	0.00%	0.00%	0.00%
<b>EXPENDITURES</b>							
Interfund Transfers		0	0	0	0.00%	0.00%	0.00%
Total	EXPENDITURES	0	0	0	0.00%	0.00%	0.00%
Total	DEBT SERVICE RESERVE FUND	0	0				



**SCHOOLS BUDGETARY FUND****Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
<b>REVENUE</b>							
Ad Valorem Taxes		-105,484,712	-108,376,464	-2,891,752	2.67%	0.00%	0.00%
Investment Income		-1,054	0	1,054	0.00%	0.00%	0.00%
Total	REVENUE	-105,485,766	-108,376,464	-2,890,698	2.67%	0.00%	0.00%
<b>EXPENDITURES</b>							
Contracts, Grants, and Subsidies		58,152,912	87,097,884	28,944,972	33.23%	0.00%	0.00%
Interfund Transfers		13,021,054	19,531,582	6,510,528	33.33%	0.00%	0.00%
Other Budgetary Accounts		0	1,746,998	1,746,998	100.00%	0.00%	0.00%
Total	EXPENDITURES	71,173,966	108,376,464	37,202,498	34.33%	0.00%	0.00%
Total	SCHOOLS BUDGETARY FUND	-34,311,800	0				

**INFORMATION TECHNOLOGY FUND****Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
<b>REVENUE</b>							
Non-Enterprise Charges For Services		-161	-250	-89	35.60%	0.00%	0.00%
Other Revenue		-760	0	760	0.00%	0.00%	0.00%
Internal Service Fund Charges		-1,420,832	-2,134,209	-713,377	33.43%	0.00%	0.00%
Interfund Transfers		-84,324	-52,000	32,324	-62.16%	0.00%	0.00%
Total	REVENUE	-1,506,077	-2,186,459	-680,382	31.12%	0.00%	0.00%
<b>EXPENDITURES</b>							
Employee Compensation		374,242	604,283	230,041	38.07%	0.00%	0.00%
Employee Benefits		171,554	296,743	125,189	42.19%	0.00%	0.00%
Operating Cost		567,354	1,150,377	583,023	50.68%	0.00%	0.00%
Capital Outlay		66,256	135,056	68,800	50.94%	0.00%	0.00%
Other Budgetary Accounts		0	0	0	0.00%	0.00%	0.00%
Total	EXPENDITURES	1,179,406	2,186,459	1,007,053	46.06%	0.00%	0.00%
Total	INFORMATION TECHNOLOGY FUND	-326,671	0				

**SOLID WASTE CAPITAL RESERVE****Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
<b>REVENUE</b>							
Interfund Transfers		0	0	0	0.00%	0.00%	0.00%
Other Funding Sources		0	0	0	0.00%	0.00%	0.00%
Total	REVENUE	0	0	0	0.00%	0.00%	0.00%
<b>EXPENDITURES</b>							
Interfund Transfers		0	0	0	0.00%	99.36%	0.00%
Total	EXPENDITURES	0	0	0	0.00%	99.36%	0.00%
Total	SOLID WASTE CAPITAL RESERVE	0	0				

**FACILITIES MANAGEMENT FUND****Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
<b>REVENUE</b>							
Non-Enterprise Charges For Services		-526	0	526	0.00%	0.00%	0.00%
Other Revenue		-408	-200	208	-104.00%	0.00%	0.00%
Internal Service Fund Charges		-2,833,090	-4,251,269	-1,418,179	33.36%	0.00%	0.00%
Interfund Transfers		-7,389	0	7,389	0.00%	0.00%	0.00%
Total	REVENUE	-2,841,413	-4,251,469	-1,410,056	33.17%	0.00%	0.00%
<b>EXPENDITURES</b>							
Employee Compensation		165,887	259,480	93,593	36.07%	0.00%	0.00%
Employee Benefits		90,351	183,423	93,072	50.74%	0.00%	0.00%
Operating Cost		2,159,374	3,683,566	1,524,192	41.38%	0.00%	0.00%
Capital Outlay		0	125,000	125,000	100.00%	0.00%	0.00%
Total	EXPENDITURES	2,415,612	4,251,469	1,835,857	43.18%	0.00%	0.00%
Total	FACILITIES MANAGEMENT FUND	-425,801	0				

**FLEET MANAGEMENT FUND****Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
<b>REVENUE</b>							
Other Revenue		-347	0	347	0.00%	0.00%	0.00%
Internal Service Fund Charges		-520,832	-860,322	-339,490	39.46%	0.00%	0.00%
Total	REVENUE	-521,179	-860,322	-339,143	39.42%	0.00%	0.00%
<b>EXPENDITURES</b>							
Employee Compensation		115,827	180,520	64,693	35.84%	0.00%	0.00%
Employee Benefits		69,716	114,919	45,203	39.33%	0.00%	0.00%
Operating Cost		305,886	536,251	230,365	42.96%	0.00%	0.00%
Capital Outlay		0	25,000	25,000	100.00%	0.00%	0.00%
Other Budgetary Accounts		0	3,632	3,632	100.00%	0.00%	0.00%
Total	EXPENDITURES	491,429	860,322	368,893	42.88%	0.00%	0.00%
Total	FLEET MANAGEMENT FUND	-29,750	0				

**AUTOMATION ENHANCEMENT FUND****Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
<b>REVENUE</b>							
Non-Enterprise Charges For Services		-84,684	-115,000	-30,316	26.36%	60.77%	0.00%
Other Funding Sources		0	0	0	0.00%	0.00%	0.00%
Total	REVENUE	-84,684	-115,000	-30,316	26.36%	60.77%	0.00%
<b>EXPENDITURES</b>							
Operating Cost		31,830	115,000	83,170	72.32%	74.13%	0.00%
Total	EXPENDITURES	31,830	115,000	83,170	72.32%	74.13%	0.00%
Total	AUTOMATION ENHANCEMENT FUND	-52,854	0				



**SPRINGS FIRE DISTRICT****Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
<b>REVENUE</b>							
Ad Valorem Taxes		-521,749	-525,633	-3,884	0.74%	90.47%	91.29%
Local Option Sales Tax		-32,413	-72,175	-39,762	55.09%	32.27%	31.38%
Investment Income		-36	0	36	0.00%	0.00%	0.00%
Other Funding Sources		0	0	0	0.00%	0.00%	0.00%
Total	REVENUE	-554,198	-597,808	-43,610	7.29%	81.57%	83.32%
<b>EXPENDITURES</b>							
Contracts, Grants, and Subsidies		554,056	597,808	43,752	7.32%	83.15%	87.30%
Total	EXPENDITURES	554,056	597,808	43,752	7.32%	83.15%	87.30%
Total	SPRINGS FIRE DISTRICT	-142	0				

**EMERGENCY TELEPHONE SYSTEM****Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
<b>REVENUE</b>							
Other Taxes		-383,857	-1,081,898	-698,041	64.52%	50.00%	50.00%
Investment Income		0	0	0	0.00%	0.00%	0.00%
Interfund Transfers		0	0	0	0.00%	0.00%	0.00%
Other Funding Sources		0	-541,025	-541,025	100.00%	0.00%	0.00%
Total	REVENUE	-383,857	-1,622,923	-1,239,066	76.35%	49.44%	49.79%
<b>EXPENDITURES</b>							
Employee Compensation		32,732	50,932	18,200	35.73%	54.05%	59.36%
Employee Benefits		18,562	26,588	8,026	30.19%	51.79%	52.39%
Operating Cost		307,470	682,403	374,933	54.94%	62.52%	46.20%
Capital Outlay		0	863,000	863,000	100.00%	64.59%	100.00%
Debt Service		0	0	0	0.00%	0.00%	0.00%
Interfund Transfers		0	0	0	0.00%	0.00%	0.00%
Other Budgetary Accounts		0	0	0	0.00%	0.00%	0.00%
Total	EXPENDITURES	358,764	1,622,923	1,264,159	77.89%	61.86%	58.11%
Total	EMERGENCY TELEPHONE SYSTEM	-25,093	0				

**WAXHAW FIRE DISTRICT****Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
<b>REVENUE</b>							
Ad Valorem Taxes		-767,903	-787,788	-19,885	2.52%	92.77%	93.44%
Local Option Sales Tax		-62,896	-137,613	-74,717	54.30%	31.99%	31.86%
Investment Income		-13	0	13	0.00%	0.00%	0.00%
Other Funding Sources		0	0	0	0.00%	0.00%	0.00%
Total	REVENUE	-830,812	-925,401	-94,589	10.22%	83.72%	84.79%
<b>EXPENDITURES</b>							
Contracts, Grants, and Subsidies		845,389	925,401	80,012	8.65%	87.98%	90.62%
Total	EXPENDITURES	845,389	925,401	80,012	8.65%	87.98%	90.62%
Total	WAXHAW FIRE DISTRICT	14,577	0				

**FEE SUPPORTED FIRE DISTRICTS****Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
<b>REVENUE</b>							
Non-Enterprise Charges For Services		-2,328,409	-2,385,602	-57,193	2.40%	92.09%	90.58%
Total	REVENUE	-2,328,409	-2,385,602	-57,193	2.40%	92.09%	90.58%
<b>EXPENDITURES</b>							
Contracts, Grants, and Subsidies		2,247,877	2,385,602	137,725	5.77%	82.65%	79.36%
Total	EXPENDITURES	2,247,877	2,385,602	137,725	5.77%	82.65%	79.36%
Total	FEE SUPPORTED FIRE DISTRICTS	-80,532	0				

**WESLEY CHAPEL FIRE DISTRICT****Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
<b>REVENUE</b>							
Ad Valorem Taxes		-1,382,735	-1,363,290	19,445	-1.43%	94.12%	95.00%
Local Option Sales Tax		-97,302	-233,500	-136,198	58.33%	32.16%	32.79%
Investment Income		-20	0	20	0.00%	0.00%	0.00%
Other Funding Sources		0	0	0	0.00%	0.00%	0.00%
Total	REVENUE	-1,480,057	-1,596,790	-116,733	7.31%	84.66%	85.23%
<b>EXPENDITURES</b>							
Contracts, Grants, and Subsidies		1,498,921	1,596,790	97,869	6.13%	84.85%	89.72%
Total	EXPENDITURES	1,498,921	1,596,790	97,869	6.13%	84.85%	89.72%
Total	WESLEY CHAPEL FIRE DISTRICT	18,864	0				

**HEMBY BRIDGE FIRE DISTRICT****Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
<b>REVENUE</b>							
Ad Valorem Taxes		-1,201,087	-1,207,286	-6,199	0.51%	91.62%	92.79%
Local Option Sales Tax		-105,867	-222,868	-117,001	52.50%	32.89%	31.72%
Investment Income		-25	0	25	0.00%	0.00%	0.00%
Other Funding Sources		0	0	0	0.00%	0.00%	0.00%
Total	REVENUE	-1,306,979	-1,430,154	-123,175	8.61%	82.96%	84.35%
<b>EXPENDITURES</b>							
Contracts, Grants, and Subsidies		1,327,598	1,430,154	102,556	7.17%	85.52%	87.05%
Total	EXPENDITURES	1,327,598	1,430,154	102,556	7.17%	85.52%	87.05%
Total	HEMBY BRIDGE FIRE DISTRICT	20,619	0				



**STALLINGS FIRE DISTRICT****Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
<b>REVENUE</b>							
Ad Valorem Taxes		-936,777	-1,089,794	-153,017	14.04%	92.91%	93.74%
Local Option Sales Tax		-73,524	-187,306	-113,782	60.75%	31.30%	32.53%
Investment Income		-15	0	15	0.00%	0.00%	0.00%
Other Funding Sources		0	0	0	0.00%	0.00%	0.00%
Total	REVENUE	-1,010,316	-1,277,100	-266,784	20.89%	83.27%	84.45%
<b>EXPENDITURES</b>							
Contracts, Grants, and Subsidies		1,034,521	1,277,100	242,579	18.99%	78.30%	80.11%
Total	EXPENDITURES	1,034,521	1,277,100	242,579	18.99%	78.30%	80.11%
Total	STALLINGS FIRE DISTRICT	24,205	0				

**WATER AND SEWER OPERATING FUND****Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
<b>REVENUE</b>							
Restricted Intergovernmental Revenue		0	0	0	0.00%	0.00%	0.00%
Non-Enterprise Charges For Services		-39,167	-5,000	34,167	-683.34%	57.44%	39.47%
Enterprise Charges for Services		-22,533,070	-33,506,437	-10,973,367	32.75%	49.16%	54.71%
Debt Proceeds - Restrtricted Revenue		0	0	0	0.00%	0.00%	0.00%
Investment Income		739,907	-325,000	-1,064,907	327.66%	-405.68%	797.77%
Other Revenue		-156,276	-31,100	125,176	-402.50%	44.61%	50.67%
Other Funding Sources		0	-1,034,872	-1,034,872	100.00%	0.00%	0.00%
Total	REVENUE	-21,988,606	-34,902,409	-12,913,803	37.00%	45.12%	51.28%
<b>EXPENDITURES</b>							
Employee Compensation		2,501,642	4,262,599	1,760,957	41.31%	58.01%	56.03%
Employee Benefits		1,413,792	2,414,677	1,000,885	41.45%	54.83%	48.24%
Operating Cost		6,642,849	13,824,732	7,181,883	51.95%	48.12%	37.07%
Capital Outlay		228,822	767,357	538,535	70.18%	60.42%	27.21%
Contracts, Grants, and Subsidies		1,694,744	2,614,402	919,658	35.18%	25.39%	33.67%
Debt Service		2,146,862	6,155,226	4,008,364	65.12%	35.75%	20.66%
Interfund Transfers		3,187,692	4,863,416	1,675,724	34.46%	58.33%	0.00%
Other Budgetary Accounts		0	0	0	0.00%	0.00%	0.00%
Total	EXPENDITURES	17,816,403	34,902,409	17,086,006	48.95%	48.98%	27.93%
Total	WATER AND SEWER OPERATING FUND	-4,172,203	0				

**SOLID WASTE OPERATING FUND****Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
<b>REVENUE</b>							
Other Taxes		-201,118	-349,000	-147,882	42.37%	30.10%	27.34%
Enterprise Charges for Services		-2,672,699	-4,142,976	-1,470,277	35.49%	60.83%	55.45%
Investment Income		85,098	-35,000	-120,098	343.14%	-288.50%	1434.37%
Other Revenue		-4,767	0	4,767	0.00%	0.00%	0.00%
Interfund Transfers		0	0	0	0.00%	99.36%	0.00%
Other Funding Sources		0	-645,351	-645,351	100.00%	0.00%	0.00%
Total	REVENUE	-2,793,486	-5,172,327	-2,378,841	45.99%	61.97%	50.86%
<b>EXPENDITURES</b>							
Employee Compensation		429,240	744,592	315,352	42.35%	59.84%	58.51%
Employee Benefits		252,204	455,200	202,996	44.59%	55.88%	52.71%
Operating Cost		1,641,193	3,276,712	1,635,519	49.91%	52.20%	47.61%
Capital Outlay		321,739	695,823	374,084	53.76%	0.00%	0.00%
Interfund Transfers		0	0	0	0.00%	0.00%	0.00%
Other Budgetary Accounts		0	0	0	0.00%	0.00%	0.00%
Total	EXPENDITURES	2,644,376	5,172,327	2,527,951	48.87%	48.54%	46.46%
Total	SOLID WASTE OPERATING FUND	-149,110	0				

**STORMWATER FUND****Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
<b>REVENUE</b>							
Non-Enterprise Charges For Services		-16,203	-5,000	11,203	-224.06%	26.61%	0.00%
Interfund Transfers		-191,522	-287,282	-95,760	33.33%	58.33%	0.00%
Other Funding Sources		0	-16,162	-16,162	100.00%	0.00%	0.00%
Total	REVENUE	-207,725	-308,444	-100,719	32.65%	56.81%	0.00%
<b>EXPENDITURES</b>							
Employee Compensation		71,330	124,985	53,655	42.93%	57.53%	52.38%
Employee Benefits		25,756	49,398	23,642	47.86%	55.12%	45.28%
Operating Cost		4,878	134,061	129,183	96.36%	50.15%	42.46%
Capital Outlay		0	0	0	0.00%	100.00%	0.00%
Other Budgetary Accounts		0	0	0	0.00%	0.00%	0.00%
Total	EXPENDITURES	101,964	308,444	206,480	66.94%	57.56%	49.88%
Total	STORMWATER FUND	-105,761	0				

**WORKERS' COMPENSATION FUND****Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
<b>REVENUE</b>							
Investment Income		8,249	0	-8,249	0.00%	-59.94%	358.86%
Other Revenue		0	0	0	0.00%	58.15%	8.91%
Internal Service Fund Charges		-362,258	-587,782	-225,524	38.37%	57.07%	53.52%
Other Funding Sources		0	0	0	0.00%	0.00%	0.00%
Total	REVENUE	-354,009	-587,782	-233,773	39.77%	55.49%	51.37%
<b>EXPENDITURES</b>							
Operating Cost		238,759	587,782	349,023	59.38%	68.88%	68.02%
Total	EXPENDITURES	238,759	587,782	349,023	59.38%	68.88%	68.02%
Total	WORKERS' COMPENSATION FUND	-115,250	0				

**PENSION TRUST-RHCB PLAN (OPEB)****Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
<b>REVENUE</b>							
Investment Income		-780,035	-1,500,000	-719,965	48.00%	44.80%	76.06%
Internal Service Fund Charges		-1,358,354	-2,852,921	-1,494,567	52.39%	58.33%	0.00%
Total	REVENUE	-2,138,389	-4,352,921	-2,214,532	50.87%	50.96%	17.17%
<b>EXPENDITURES</b>							
Other Budgetary Accounts		0	4,352,921	4,352,921	100.00%	0.00%	0.00%
Total	EXPENDITURES	0	4,352,921	4,352,921	100.00%	0.00%	0.00%
Total	PENSION TRUST-RHCB PLAN (OPEB)	-2,138,389	0				



**PENSION TRUST-SEP.ALLOW.(OPEB)****Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
<b>REVENUE</b>							
Investment Income		4,693	0	-4,693	0.00%	-730.52%	495.43%
Internal Service Fund Charges		-1,125,654	-1,810,468	-684,814	37.83%	56.80%	57.10%
Interfund Transfers		0	0	0	0.00%	0.00%	0.00%
Other Funding Sources		0	0	0	0.00%	0.00%	0.00%
Total	REVENUE	-1,120,961	-1,810,468	-689,507	38.08%	56.35%	56.37%
<b>EXPENDITURES</b>							
Employee Benefits		882,937	1,227,210	344,273	28.05%	57.81%	57.78%
Other Budgetary Accounts		0	583,258	583,258	100.00%	0.00%	0.00%
Total	EXPENDITURES	882,937	1,810,468	927,531	51.23%	57.81%	57.78%
Total	PENSION TRUST-SEP.ALLOW.(OPEB)	-238,024	0				

**HEALTH BENEFITS FUND****Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
<b>REVENUE</b>							
Investment Income		20,434	0	-20,434	0.00%	-107.25%	-222.88%
Other Revenue		0	0	0	0.00%	0.00%	80.79%
Internal Service Fund Charges		-7,232,974	-12,890,880	-5,657,906	43.89%	51.71%	52.21%
Other Funding Sources		0	0	0	0.00%	0.00%	0.00%
Total	REVENUE	-7,212,540	-12,890,880	-5,678,340	44.05%	51.56%	52.30%
<b>EXPENDITURES</b>							
Operating Cost		6,278,788	12,019,600	5,740,812	47.76%	47.58%	47.74%
Other Budgetary Accounts		0	871,280	871,280	100.00%	0.00%	0.00%
Total	EXPENDITURES	6,278,788	12,890,880	6,612,092	51.29%	47.58%	47.74%
Total	HEALTH BENEFITS FUND	-933,752	0				

**DENTAL BENEFITS FUND****Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
<b>REVENUE</b>							
Investment Income		2,114	0	-2,114	0.00%	-529.34%	628.67%
Internal Service Fund Charges		-332,223	-596,069	-263,846	44.26%	51.08%	54.22%
Total	REVENUE	-330,109	-596,069	-265,960	44.62%	50.65%	53.56%
<b>EXPENDITURES</b>							
Operating Cost		429,588	596,069	166,481	27.93%	51.18%	47.66%
Other Budgetary Accounts		0	0	0	0.00%	0.00%	0.00%
Total	EXPENDITURES	429,588	596,069	166,481	27.93%	51.18%	47.66%
Total	DENTAL BENEFITS FUND	99,479	0				

**PROPERTY AND CASUALTY FUND****Category Report**

Category		FY 2015 Year-to-Date	FY 2015 Revised Budget	FY 2015 Remaining	FY 2015 % Remaining	FY 2014 % Realized	FY 2013 % Realized
<b>REVENUE</b>							
Investment Income		5,492	0	-5,492	0.00%	-84.21%	1936.10%
Other Revenue		0	0	0	0.00%	0.00%	0.00%
Internal Service Fund Charges		-456,977	-733,081	-276,104	37.66%	56.35%	2.65%
Other Funding Sources		0	-36,683	-36,683	100.00%	0.00%	0.00%
Total	REVENUE	-451,485	-769,764	-318,279	41.35%	55.53%	2.11%
<b>EXPENDITURES</b>							
Operating Cost		558,584	769,764	211,180	27.43%	92.05%	62.89%
Other Budgetary Accounts		0	0	0	0.00%	0.00%	0.00%
Total	EXPENDITURES	558,584	769,764	211,180	27.43%	92.05%	62.89%
Total	PROPERTY AND CASUALTY FUND	107,099	0				

## GENERAL CAPITAL PROJECT FUND

## Fund 40

Project Number	Project Name	Revised Budget	Inception to Date Expenditures	Encumbrances	Available Budget
PR067	4H PAVILLION/ ANCILLARY FACILITIES	80,000	47,107	21,893	11,000
PR072	COMMUNITY SERVICES FACILITIES	125,000	46,011	27,800	51,189
PR071	COUNTY FACILITIES MAINTENANCE & REPAIRS	125,000	35,469		89,531
PR051	DSS BUS.AUTOMATN.PH2.	122,675	21,257	4,200	97,218
PR061	DSS BUSINESS AUTOMATION PH II	1,024,410	981,670	50,310	(7,569)
PR063	ELECTRONIC MED RECORDS (HEALTH)	175,000	22,425	67,274	85,301
PR056	ENERGY SAVINGS PROJECTS	42,150,000	3,557,236	230,443	38,362,321
PR027-PR280	GOV FAC RENOVATIONS	6,075,913	5,383,387	115,541	576,984
PR064	HISTORIC COURTHOUSE RENOVATION	75,000	-		75,000
PR028	HISTORIC PO RENOVATIONS PHASE 1	160,151	77,739		82,412
PR059	HUMAN SERVICES CAMPUS	-	-		-
PR048	I.T. INFRASTRUCTURE	1,588,238	656,158	56,321	875,759
PR050	INSPECT.MOBILE OFFICE	123,400	114,420	4,620	4,360
PR041	JHP BRIDGE	715,496	623,333	10,263	81,901
PR043	JHP PASSIVE AREA	803,946	276,068		527,878
PR020	LAW ENF-FIREARMS RANGE	6,555,665	1,696,922	206,173	4,652,570
PR019	LAW ENF-JAIL EXPANSION	1,922,745	1,812,629	110,114	1
PR070	LIBRARY - MONROE CHILLER REPLACEMENT	200,000	-		200,000
PR066	PARKS & REC COMP MASTER PLAN	100,000	77,061	17,016	5,923
PR062	PHONE SYSTEM UPGRADE	655,000	393,344	51,648	210,008
PR073	REGISTER OF DEEDS REDACTION SOFTWARE	177,000	-	177,000	-
PR069	SPCC - DEFERRED MAINTENANCE	1,225,000	187,568		1,037,432
PR068	SPCC - WELDING LAB	525,000	206,669		318,331
PR065	STORAGE GARAGE-SPEC RESP VEHICLES	250,000	-		250,000
TOTAL INCEPTION TO DATE		\$ 64,954,639	\$ 16,216,473	\$ 1,150,616	\$ 47,587,550

## SCHOOLS CAPITAL PROJECT FUND

## Fund 41

Project Number	Project Name	Revised Budget	Inception to Date Expenditures	Encumbrances	Available Budget
BUS	BUSES	\$ 84,444	-		\$ 84,444
S06	CAPITAL OUTLAY ALLOC - FY2011	1,303,552	1,303,552		-
S13	CAPITAL OUTLAY ALLOC - FY2013	4,000,000	4,000,000		-
S14A	CAPITAL OUTLAY FY 2014 PHS STADIUM	1,742,334	1,742,334		-
S14B	CAPITAL OUTLAY FY 2014 SAFETY/SECUR	1,026,875	884,765		142,110
S14C	CAPITAL OUTLAY FY 2014 FAC,IT,ADA	230,791	230,791		-
S14D	CAPITAL OUTLAY FY 2014 ADDITIONAL	5,357,859	4,736,305		621,554
S14E	BENTON HEIGHTS ROOF REPAIR	505,395	15,500		489,895
S14F	EAST UNION MIDDLE ROOF REPAIR	326,970	313,793		13,177
S14G	FOREST HILLS HIGH ROOF REPAIR	406,485	226,130		180,355
S14H	HEMBY BRIDGE ELEMENTARY ROOF REPAIR	307,350	284,990		22,360
S14I	INDIAN TRAIL ELEMENTARY ROOF REPAIR	355,065	123,619		231,446
S14J	MARSHVILLE ELEMENTARY ROOF REPAIR	425,685	55,022		370,663
S14K	MONROE HIGH ROOF REPAIR	300,050	292,778		7,272
S14L	MONROE MIDDLE ROOF REPAIR	157,410	141,460		15,950
S14M	NEW SALEM ELEMENTARY ROOF REPAIR	282,640	152,055		130,585
S14N	PARKWOOD HIGH ROOF REPAIR	34,950	1,000		33,950
S14O	PARKWOOD MIDDLE ROOF REPAIR	136,000	128,007		7,993
S14P	PIEDMONT HIGH ROOF REPAIR	563,940	551,503		12,437
S14Q	PIEDMONT MIDDLE ROOF REPAIR	1,477,380	35,000		1,442,380
S14R	SOUTH PROVIDENCE ROOF REPAIR	503,200	475,535		27,665
S14S	SUN VALLEY HIGH ROOF REPAIR	1,091,400	28,000		1,063,400
S14T	SUN VALLEY MIDDLE ROOF REPAIR	487,140	14,400		472,740
S14U	TECHNICAL SERVICES ROOF REPAIR	204,315	135,112		69,203
S14V	UNIONVILLE ELEMENTARY ROOF REPAIR	13,680	-		13,680
S14W	WALTER BICKET EDUCATION CENTER ROOF	651,950	550,990		100,960
S14X	WEDDINGTON MIDDLE/ELEMENTARY ROOF	39,300	4,000		35,300
S14Y	WESLEY CHAPEL ELEMENTARY ROOF REPAI	349,665	7,000		342,665
S14Z	WESTERN UNION ELEMENTARY ROOF	670,125	58,400		611,725
S14AA	WINGATE ELEMENTARY ROOF REPAIR	288,500	8,000		280,500
S15	CAPITAL OUTLAY FY 2015	19,069,779	1,355,917		17,713,862
TECH	TECHNOLOGY	377,359	-		377,359
TOTAL INCEPTION TO DATE		\$ 42,771,588	\$ 17,855,958	\$ -	\$ 24,915,630

# WATER AND SEWER CAPITAL PROJECT FUND

## Fund 64

Project Number	Project Name	Revised Budget	Inception to Date Expenditures	Encumbrances	Available Budget
MS006	WASTEWATER R&R PROGRAM	\$ 1,212,360	-		\$ 1,212,360
MS009	MANHOLE REHAB 12ML & GRASSY BRANCH	1,136,640	59,772	746,687	330,181
MW001	MISC WATER LINE REPLACEMENT	493,066	496,658	5,498	(9,090)
MW008	HWY84 24" WL RELOCATION	499,848	493,917		5,931
MW015	762 ZONE TRANSMISSION MAIN (BYPASS)	1,681,700	73,800		1,607,900
MW017	SHORT LINE EXTENSIONS WATER	567,473	567,473		0
MW018	SHORT LINE EXTENSIONS FY 14	692,527	637,408		55,119
MW019	GALVANIZED WATERLINE REPLACEMENT FY 14	655,465	264,859	390,279	327
MW020	WL REPLACEMENT AUSTIN CH RD/RKY RV	1,941,000	157,483	137,252	1,646,265
MW021	PILGRIMS PRIDE LINE & VAULT REPLACE	200,000	62,915		137,085
MW022	SHORT LINE EXTENSIONS TO COUNTY FACILITIES	300,000	-		300,000
MW023	SHORT LINE EXTENSION FY 15	531,000	29,891	31,668	469,441
MW024	GALVANIZED WATERLINE REPLACEMENT FY 15	531,000	85,109	28,736	417,155
PW005	PW (GOV) FAC RENOVATIONS	1,826,276	1,238,090	47,943	540,244
PW006	EXPAND OPERATIONS CENTER	9,089,100	1,177,203	7,691,064	220,833
PW007	MASTER PLAN UPDATE	318,000	25,655	173,745	118,600
SE002	EAST SIDE IMPROVEMENTS	8,657,957	8,299,447	214,819	143,691
SE003	RAYS FORK INTERCEPTOR	6,180,000	307,091	64,868	5,808,041
SP011	12 ML WWTP DESIGN & INTERIM IMPRV	5,638,055	1,549,371	424,346	3,664,338
SP015	TALLWOOD WWTP REPLACEMENT	2,454,960	2,381,745		73,215
SP017	CC HEADWORKS IMPROVEMENTS	8,906,000	329,075	393,283	8,183,642
SP018	HUNLEY CREKK WWTP DECOMMISSION	127,000	-	19,000	108,000
SP019	12 MILE CREEK WWTP EXPANSION	5,001,200	-	2,633,650	2,367,550
SP020	GRASSY BRANCH WWTP	550,000	30,697	2,759	516,544
SP021	OLDE SYCAMORE WWTP IMPROVEMENTS	270,000	12,139	30,391	227,470
SW022	EAST FORK 12M CRK PARALLEL TRUNK	8,137,760	2,570,344	5,501,743	65,673
SW026	STALLINGS- COLLECTION SYSTEM	431,200	64,200	324,000	43,000
SW028	MINERAL SPRINGS-COLLECTION SYSTEM	1,267,240	1,123,896	3,642	139,701
SW029	CC I&I STUDY & REMEDIATION	2,186,300	317,862	195,563	1,672,875
SW030	CC INTERCEPTOR IMPROVEMENTS PH I	257,500	-		257,500
SW031	WASTEWATER PUMP STATION IMPROVEMENT	1,503,000	-	110,456	1,392,544
SW033	UNIONVILLE COMM CENTER WW SERVICE	103,000	-		103,000
SW034	FAIRVIEW DOWNTOWN WW SERVICE	206,000	-		206,000
SW035	COLLECTION SYSTEM SSES & REHAB	500,000	-		500,000
SW036	PUMPING STATION UPGRADE	212,000	-	32,000	180,000
SW037	WEST FORK 12ML INTERCEPTOR IMPROVME	741,600	-		741,600
WP003	CRWTP RESERVOIR EXPANSION	20,687,780	4,113,251	677,977	15,896,552
WP004	CRWTP PLANT EXPANSION	4,345,048	1,498,292	2,846,755	1
WP005	YADKIN WATER SUPPLY	4,369,510	1,736,037	2,403,499	229,974
WP007	CRWTP (PLANT) EXPANSION	917,992	-		917,992
WT043	HWY 75 BPS REHAB	1,080,600	99,160	650,447	330,993
WT044	WEDD ELEVATED STORAGE TANK	5,774,045	1,402,591	3,144,751	1,226,704
WT053	DEVELOPMENT OF 880 PRESSURE ZONE	5,126,200	952,235	3,776,425	397,540
WT054	MARSHVILLE WATER TANK REHAB	639,000	17,400	71,600	550,000

**WATER AND SEWER CAPITAL PROJECT FUND****Fund 64**

Project Number	Project Name	Revised Budget	Inception to Date Expenditures	Encumbrances	Available Budget
WT057	853 SOUTH ZONE TANK	412,000	-		412,000
WT059	NEW ADDITIONAL MARSHVILLE TANK	412,000	-		412,000
WT060	IT ADDT TANK 1/WATKINS BPS IMP	412,000	-		412,000
WT061	853 WEST ZONE TRANSMISSION MAIN	1,283,000	14,942	1,265,058	3,000
WT063	STORAGE TANK REHAB	318,000	12,000	52,000	254,000
<b>TOTAL INCEPTION TO DATE</b>		<b>\$ 120,783,402</b>	<b>\$ 32,202,009</b>	<b>\$ 34,091,904</b>	<b>\$ 54,489,489</b>



## UCPS Narrative

The FY 2014-2015 Union County Public Schools (UCPS) Operating and Capital Budget Monthly Reports are compiled from data provided by UCPS's Chief Finance Officer to the County and includes transactions, personnel counts, and membership (student counts) for and through the month ending February 28<sup>th</sup>, 2015. Transactional data is summarized using categories provided by UCPS utilizing the North Carolina Department of Public Instruction's (NC DPI) uniform chart of accounts (also referred to by NC DPI as the standard chart of accounts).

The All Funds Summary Report provides an overall summary of sources and uses of funds, by category, for seven UCPS funds. This summary report is followed by an All Funds Detail report with sources and uses provided in more detail. These two summary reports are then followed by individual fund reports for seven of UCPS's funds including: the State Public School Fund, Local General Fund (aka General Fund or Local Current Expense Fund), Federal Grants Fund, Capital Outlay Fund, Child Nutrition Fund (aka School Food Service Fund), After School Program Fund (aka Child Care Fund or After School Care Fund), and Other Specific Revenue Fund (aka Other Special Revenue Fund). There is an eighth fund, the Individual Schools Fund, which is not presented in the monthly reports.

The purpose for each of these funds, as provided in the Union County Board of Education's Financial Statements for the year ended June 30, 2014, is as follows:

- Major governmental funds:
  - Fund 2 - General Fund. The General Fund is the general operating fund of the Board [of Education]. The General Fund accounts for all financial resources except those that are accounted for in another fund.
  - Fund 1 - State Public School Fund. The State Public School Fund includes appropriations from the Department of Public Instruction for the current operating expenditures of the public school system.
  - Individual Schools Fund. The Individual Schools Fund includes revenues and expenditures of the activity funds of the individual schools. The primary revenue sources include funds held on the behalf of various clubs and organizations, receipts from athletic events, and proceeds from various fund raising activities. The primary expenditures are for athletic teams, club programs, activity buses, and instructional needs.
  - Fund 4 - Capital Outlay Fund. The Capital Outlay Fund accounts for financial resources to be used for the acquisition and construction of major capital facilities (other than those financed by proprietary funds and trust funds). It is mandated by State law [G.S.115C-426]. Capital projects are funded by Union County appropriations, restricted sales tax moneys, proceeds of Union County bonds issued for public school construction, as well as certain State assistance.
  - Fund 8 - Other Special Revenue Fund. The Other Special Revenue Fund is used to account for revenues from reimbursements (including indirect costs), fees for actual costs, tuition, sales tax refunds, gifts and grants restricted as to use, trust funds, federal grants restricted as to use, federal appropriations made directly to local school administrative units, funds received from prekindergarten programs and other special programs.
- Non-major governmental funds:
  - Fund 3 - Federal Grants Fund. The Board [of Education] has established other funds to control and manage money for a particular purpose or to show that it is properly using certain revenues, such as in the Federal Grants Fund.
- Major enterprise funds:
  - Fund 5 - School Food Service Fund. The School Food Service Fund is used to account for the food service program within the school system.
  - Fund 7 - Child Care Fund. The Child Care Fund is used to account for the after school care program within the school system.

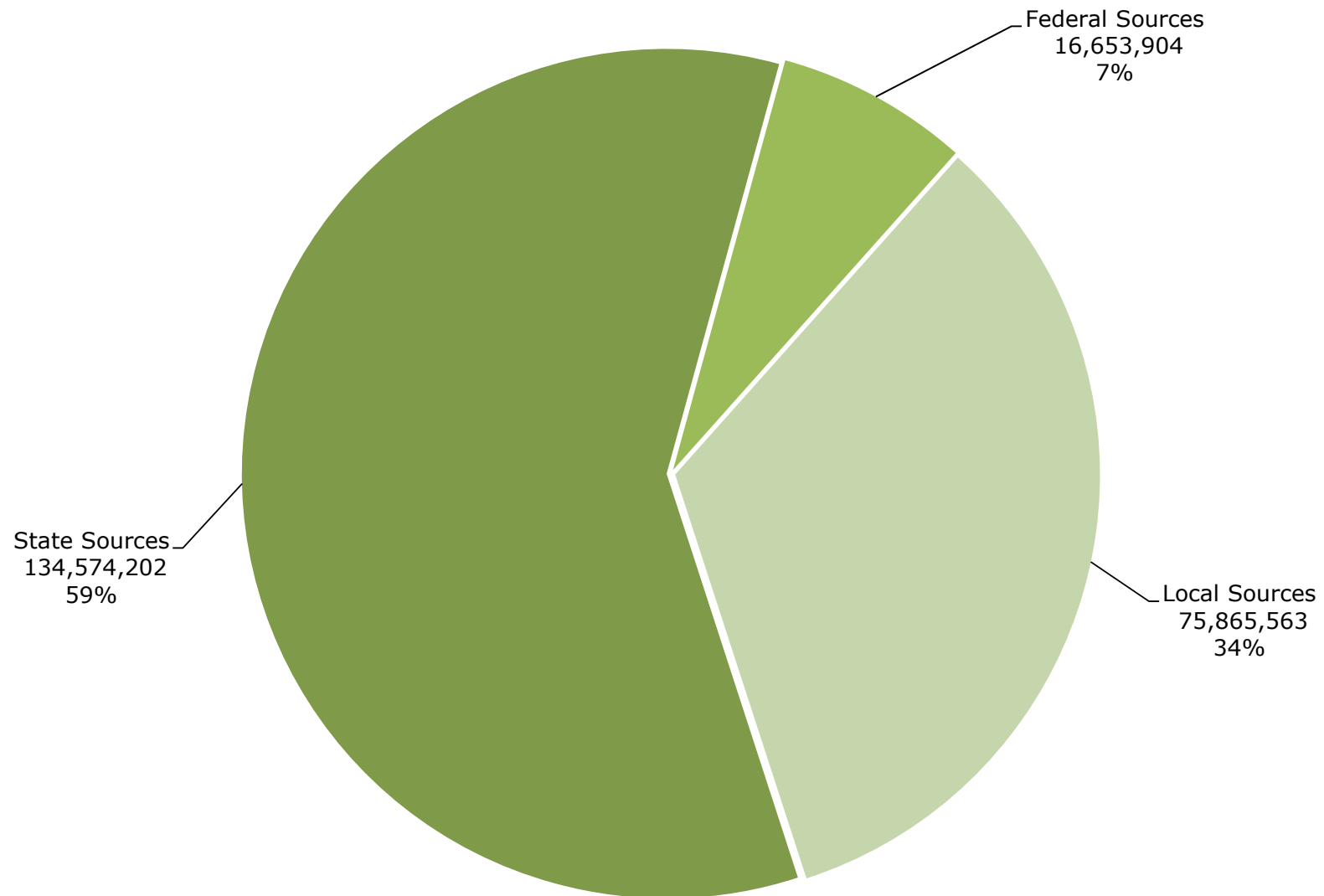
Additional reports are provided for the following:

- Capital Projects Report relaying the status of various on-going capital projects.
- UCPS Personnel Counts summarized by purpose/function and fund, as well as by position type and fund.
- UCPS Membership summary and detail reports, or student count information, for the months of September through January, are also provided. Please note that due to State reporting time lines, membership data is being reported on a one month delay.

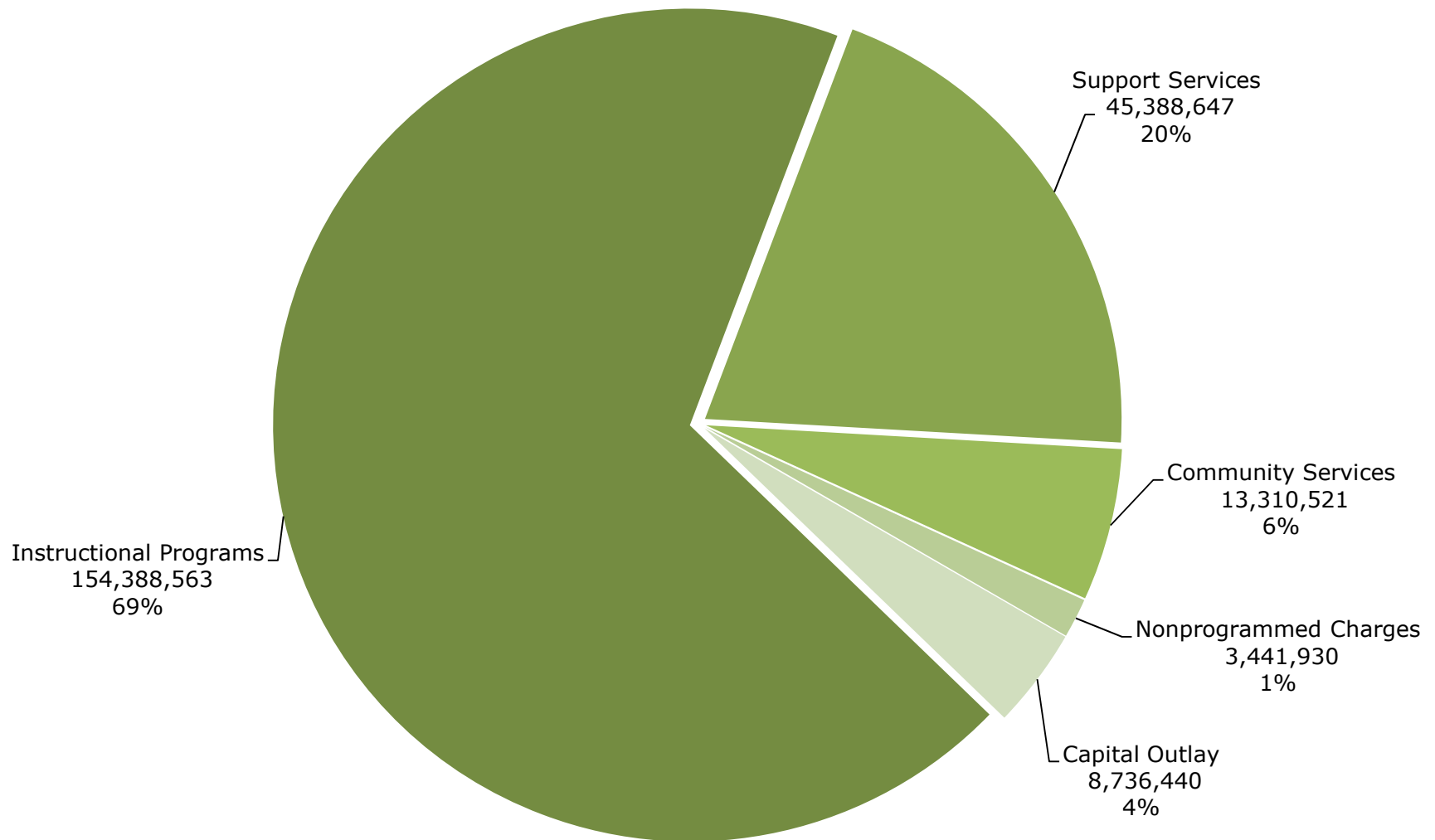
# All Funds Summary

Function Code	Actual FY 2012	Actual FY 2013	Actual FY 2014	Proposed FY 2015	Adopted FY 2015	Revised FY 2015	Year-to-Date Rev/Exp FY 2015	Remaining FY 2015	% Remaining FY 2015
<b>Sources</b>									
State Sources	\$ 191,595,718	199,321,920	202,152,332	203,281,881	211,329,275	216,429,532	134,574,202	81,855,330	37.82%
Federal Sources	39,172,159	26,565,456	25,555,999	26,844,012	26,522,375	27,478,756	16,653,904	10,824,852	39.39%
Local Sources	102,749,651	101,680,181	106,480,254	201,330,594	136,959,107	137,095,864	75,865,563	61,230,301	44.66%
Fund Balance Appropriated	-	-	-	8,276,316	13,007,058	13,057,059	-	13,057,059	100.00%
Total Funding Sources	\$ 333,517,528	327,567,557	334,188,585	439,732,803	387,817,815	394,061,211	227,093,670	166,967,542	42.37%
<b>Uses</b>									
Instructional Programs	\$ 234,344,304	237,425,120	230,738,423	242,483,969	256,193,374	257,304,554	154,388,563	102,915,990	40.00%
Support Services	66,905,713	68,518,217	67,733,685	82,023,901	69,159,717	74,014,720	45,388,647	28,626,073	38.68%
Community Services	19,547,677	20,053,587	20,550,115	88,522,404	21,107,354	21,107,354	13,310,521	7,796,833	36.94%
Nonprogrammed Charges	5,008,607	5,196,490	5,513,693	7,197,308	8,217,099	8,494,313	3,441,930	5,052,383	59.48%
Capital Outlay	5,613,421	4,716,598	3,855,501	19,505,221	33,140,270	33,140,270	8,736,440	24,403,830	73.64%
Total Uses	\$ 331,419,722	335,910,012	328,391,417	439,732,803	387,817,815	394,061,211	225,266,101	168,795,111	42.83%
Sources Over/(Under) Uses	\$ 2,097,806	(8,342,455)	5,797,168	-	-	-	1,827,569		

## UCPS FY 2014-15 Year-To-Date Revenue For the Month Ended February 28, 2015



## UCPS FY 2014-15 Year-To-Date Expended for the Month Ended February 28, 2015



# All Funds Detail

Function Code	Actual FY 2012	Actual FY 2013	Actual FY 2014	Proposed FY 2015	Adopted FY 2015	Revised FY 2015	Year-to-Date Rev/Exp FY 2015	Remaining FY 2015	% Remaining FY 2015
<b>Sources</b>									
State Sources:									
3100 State Public School Fund Revenues	\$ 190,285,702	195,651,739	200,049,996	202,353,681	209,776,190	215,071,915	134,116,625	80,955,290	37.64%
3200 Other State Allocations for Current Operations	864,398	1,478,291	1,133,846	928,200	1,553,085	1,357,617	457,578	900,040	66.30%
3400 State Allocations Restricted to Capital	445,618	2,191,890	968,490	-	-	-	-	-	0.00%
Federal Sources:									
3600 Restricted Federal Grants - DPI	29,266,516	15,810,393	15,189,121	16,918,994	16,079,635	16,905,016	7,470,520	9,434,496	55.81%
3700 Restricted Federal Grants - Direct to LEA	997,336	1,419,178	890,039	-	864,702	995,702	3,003,003	(2,007,301)	-201.60%
3800 Other Restricted Federal Sources	8,908,307	9,335,885	9,476,839	9,925,018	9,578,038	9,578,038	6,180,381	3,397,657	35.47%
Local Sources:									
4100 Union County Appropriation	82,443,230	85,626,161	87,546,174	187,592,716	120,835,375	120,835,375	66,477,257	54,358,117	44.99%
4200 Tuition and Fees	4,239,511	4,323,701	4,504,091	4,500,000	4,433,750	4,436,413	3,065,207	1,371,206	30.91%
4300 Revenues Related to Providing Meals	7,734,156	7,642,267	7,564,219	7,046,317	7,022,317	7,012,317	4,554,730	2,457,587	35.05%
4400 Local Sources Unrestricted	1,481,320	1,377,128	3,961,700	995,000	1,042,536	1,048,204	997,153	51,051	4.87%
4800 Local Sources Restricted	6,784,288	2,619,333	2,857,663	1,196,561	3,625,129	3,763,556	771,217	2,992,340	79.51%
4900 Special Revenue Services	67,146	91,591	46,407	-	-	-	-	-	0.00%
Fund Balance:									
Restricted and Assigned Fund Balance	-	-	-	8,276,316	5,283,534	5,283,534	-	5,283,534	100.00%
Fund Balance Appropriated	-	-	-	-	7,723,524	7,773,525	-	7,773,525	100.00%
Total Funding Sources	\$ 333,517,528	327,567,557	334,188,585	439,732,803	387,817,815	394,061,211	227,093,670	166,967,542	42.37%

## Uses

<b>5000 Instructional Programs</b>									
5100 Regular Instructional Services	\$ 157,653,090	155,364,428	146,702,523	156,167,844	162,222,632	162,770,023	96,983,975	65,786,048	40.42%
5200 Special Populations Services	30,086,270	32,802,655	33,580,311	32,784,370	38,982,705	38,315,408	22,908,611	15,406,797	40.21%
5300 Alternative Programs and Services	9,778,116	12,412,201	12,115,578	14,483,812	15,306,939	15,807,027	8,452,753	7,354,274	46.53%
5400 School Leadership Services	14,988,657	16,008,765	16,063,495	16,788,582	16,645,302	16,835,982	11,217,985	5,617,997	33.37%
5500 Co-Curricular Services	1,239,839	1,221,395	1,629,234	1,660,897	1,413,067	1,453,067	852,353	600,714	41.34%
5800 School Based Support Services	20,598,332	19,615,676	20,647,282	20,598,464	21,622,730	22,123,047	13,972,886	8,150,161	36.84%
Total 5000 Instructional Programs	\$ 234,344,304	237,425,120	230,738,423	242,483,969	256,193,374	257,304,554	154,388,563	102,915,990	40.00%

# All Funds Detail

Function Code	Actual FY 2012	Actual FY 2013	Actual FY 2014	Proposed FY 2015	Adopted FY 2015	Revised FY 2015	Year-to-Date Rev/Exp FY 2015	Remaining FY 2015	% Remaining FY 2015
<b>6000 Supporting Services</b>									
6100 Support and Development Services	\$ 1,585,731	1,648,535	1,919,858	2,213,465	1,885,011	1,899,040	1,470,094	428,946	22.59%
6200 Special Population Support and Development Services	409,759	470,011	429,399	461,712	477,852	587,488	314,367	273,120	46.49%
6300 Alternative Programs and Services Support	137,067	154,570	201,617	199,661	206,796	223,588	96,036	127,552	57.05%
6400 Technology Support Services	5,506,777	6,742,018	4,753,872	5,422,075	6,119,102	7,035,491	3,437,342	3,598,149	51.14%
6500 Operational Support Services	48,377,777	51,063,466	51,520,392	65,893,185	52,388,047	55,431,258	34,503,399	20,927,858	37.75%
6600 Financial and H.R. Support Services	3,017,429	3,038,303	3,175,037	3,341,450	4,036,814	4,752,401	2,954,858	1,797,543	37.82%
6700 Accountability Services	428,016	511,267	558,537	650,757	585,141	624,501	270,620	353,881	56.67%
6800 System-Wide Pupil Support Services	5,019,204	2,337,851	1,695,427	317,593	454,564	454,564	265,065	189,499	41.69%
6900 Policy, Leadership, and Public Relations	2,423,953	2,552,196	3,479,546	3,524,003	3,006,390	3,006,391	2,076,866	929,525	30.92%
Total 6000 Supporting Services	\$ 66,905,713	68,518,217	67,733,685	82,023,901	69,159,717	74,014,720	45,388,647	28,626,073	38.68%
<b>7000 Community Services</b>									
7100 Community Services	\$ 4,018,920	4,169,079	4,353,783	71,781,279	4,342,451	4,342,451	2,654,666	1,687,785	38.87%
7200 Nutrition Services	15,528,757	15,884,508	16,196,332	16,741,125	16,764,903	16,764,903	10,655,855	6,109,048	36.44%
Total 7000 Community Services	\$ 19,547,677	20,053,587	20,550,115	88,522,404	21,107,354	21,107,354	13,310,521	7,796,833	36.94%
<b>8000 Non-Programmed Charges</b>									
8100 Payments to Charter Schools	\$ 3,032,926	3,404,089	3,424,100	3,957,238	3,520,000	3,795,531	2,443,171	1,352,360	12.42%
8100 Other Non-Program Charges - Indirect Cost	1,899,822	1,718,412	2,055,100	2,222,948	2,381,800	2,390,163	974,953	1,415,210	59.21%
8200 Unbudgeted Federal Grant Funds	-	-	-	932,656	2,273,499	2,266,820	-	2,266,820	100.00%
8600 Educational Foundations	63,859	73,989	34,493	84,466	40,300	40,300	23,806	16,494	40.93%
8700 Scholarships	12,000	-	-	-	1,500	1,500	-	1,500	100.00%
Total 8000 Non-Programmed Charges	\$ 5,008,607	5,196,490	5,513,693	7,197,308	8,217,099	8,494,313	3,441,930	5,052,383	59.48%
<b>9000 Capital Outlay Expenditures</b>									
9000 Capital Outlay	\$ 5,167,803	2,524,708	2,887,011	19,505,221	33,140,270	33,140,270	8,736,440	24,403,830	73.64%
9900 Other Capital Outlay	445,618	2,191,890	968,490	-	-	-	-	-	0.00%
Total 9000 Capital Outlay Expenditures	\$ 5,613,421	4,716,598	3,855,501	19,505,221	33,140,270	33,140,270	8,736,440	24,403,830	73.64%
Total Uses	\$ 331,419,722	335,910,012	328,391,417	439,732,803	387,817,815	394,061,211	225,266,101	168,795,111	42.83%
Sources Over/(Under) Uses	\$ 2,097,806	(8,342,455)	5,797,168	-	-	-	1,827,569		

# State Public School Fund

# Fund 1

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Proposed FY 2015	Adopted FY 2015	Revised FY 2015	Year-to-Date Rev/Exp FY 2015	Remaining FY 2015	% Remaining FY 2015
<b>Sources</b>									
State Sources:									
3100 State Public School Fund Revenues	\$ 190,285,702	195,651,739	200,049,996	202,353,681	209,776,190	215,071,915	134,116,625	80,955,290	37.64%
3200 Other State Allocations for Current Operations	314,666	123,985	232,463	-	625,407	419,939	-	419,939	100.00%
3400 State Allocations Restricted to Capital	-	-	-	-	-	-	-	-	0.00%
Federal Sources:									
3600 Restricted Federal Grants - DPI	-	-	-	-	-	-	-	-	0.00%
3700 Restricted Federal Grants - Direct to LEA	-	-	-	-	-	-	-	-	0.00%
3800 Other Restricted Federal Sources	-	-	-	-	-	-	-	-	0.00%
Local Sources:									
4100 Union County Appropriation	-	-	-	-	-	-	-	-	0.00%
4200 Tuition and Fees	-	-	-	-	-	-	-	-	0.00%
4300 Revenues Related to Providing Meals	-	-	-	-	-	-	-	-	0.00%
4400 Local Sources Unrestricted	-	-	-	-	-	-	-	-	0.00%
4800 Local Sources Restricted	-	-	-	-	-	-	-	-	0.00%
4900 Special Revenue Services	-	-	-	-	-	-	-	-	0.00%
Fund Balance:									
Restricted and Assigned Fund Balance	-	-	-	-	-	-	-	-	0.00%
Fund Balance Appropriated	-	-	-	-	-	-	-	-	0.00%
<b>Total Funding Sources</b>	<b>\$ 190,600,368</b>	<b>195,775,724</b>	<b>200,282,459</b>	<b>202,353,681</b>	<b>210,401,597</b>	<b>215,491,854</b>	<b>134,116,625</b>	<b>81,375,229</b>	<b>37.76%</b>

## Uses

<b>5000 Instructional Programs</b>									
5100 Regular Instructional Services	\$ 129,919,024	125,570,156	124,053,607	128,335,376	131,117,407	131,158,258	81,508,374	49,649,883	37.85%
5200 Special Populations Services	18,327,371	18,586,409	22,612,279	20,304,653	27,158,301	27,605,860	16,366,462	11,239,398	40.71%
5300 Alternative Programs and Services	3,783,477	5,091,928	4,571,011	5,979,513	5,605,697	5,607,371	3,213,306	2,394,065	42.69%
5400 School Leadership Services	7,009,538	7,253,888	7,378,097	7,252,008	7,369,204	7,438,884	5,228,224	2,210,660	29.72%
5500 Co-Curricular Services	-	-	-	-	-	-	-	-	0.00%
5800 School Based Support Services	8,318,847	12,550,991	14,137,410	13,173,659	15,059,324	15,066,832	9,346,407	5,720,425	37.97%
<b>Total 5000 Instructional Programs</b>	<b>\$ 167,358,257</b>	<b>169,053,372</b>	<b>172,752,404</b>	<b>175,045,209</b>	<b>186,309,932</b>	<b>186,877,204</b>	<b>115,662,773</b>	<b>71,214,431</b>	<b>38.11%</b>

# State Public School Fund

# Fund 1

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Proposed FY 2015	Adopted FY 2015	Revised FY 2015	Year-to-Date Rev/Exp FY 2015	Remaining FY 2015	% Remaining FY 2015
<b>6000 Supporting Services</b>									
6100 Support and Development Services	\$ 557,927	375,834	448,217	422,305	312,414	312,414	248,779	63,635	20.37%
6200 Special Population Support and Development Services	64,209	49,917	2,695	51,247	152,710	110,168	26,063	84,106	76.34%
6300 Alternative Programs and Services Support	55,150	433	40	2,447	-	-	-	-	0.00%
6400 Technology Support Services	257,912	643,841	602,351	646,017	-	916,389	309,468	606,921	66.23%
6500 Operational Support Services	20,161,972	24,758,252	25,604,314	25,309,558	22,634,882	26,244,661	17,182,032	9,062,629	34.53%
6600 Financial and H.R. Support Services	1,109,466	13,273	32,079	25,000	124,423	124,423	90,408	34,015	27.34%
6700 Accountability Services	33,768	52,355	43,017	54,348	58,568	97,928	85,266	12,662	12.93%
6800 System-Wide Pupil Support Services	31,159	-	-	-	-	-	-	-	0.00%
6900 Policy, Leadership, and Public Relations	885,821	721,317	725,377	730,050	735,232	735,232	495,493	239,739	32.61%
Total 6000 Supporting Services	\$ 23,157,384	26,615,222	27,458,090	27,240,972	24,018,230	28,541,215	18,437,508	10,103,707	35.40%
<b>7000 Community Services</b>									
7100 Community Services	\$ -	-	-	-	-	-	-	-	0.00%
7200 Nutrition Services	84,727	107,130	71,965	67,500	73,435	73,435	13,628	59,807	81.44%
Total 7000 Community Services	\$ 84,727	107,130	71,965	67,500	73,435	73,435	13,628	59,807	81.44%
<b>8000 Non-Programmed Charges</b>									
8100 Payments to Charter Schools	\$ -	-	-	-	-	-	-	-	0.00%
8100 Other Non-Program Charges - Indirect Cost	-	-	-	-	-	-	-	-	0.00%
8200 Unbudgeted Federal Grant Funds	-	-	-	-	-	-	-	-	0.00%
8600 Educational Foundations	-	-	-	-	-	-	-	-	0.00%
8700 Scholarships	-	-	-	-	-	-	-	-	0.00%
Total 8000 Non-Programmed Charges	\$ -	-	-	-	-	-	-	-	0.00%
<b>9000 Capital Outlay Expenditures</b>									
9000 Capital Outlay	\$ -	-	-	-	-	-	-	-	0.00%
9900 Other Capital Outlay	-	-	-	-	-	-	-	-	0.00%
Total 9000 Capital Outlay Expenditures	\$ -	-	-	-	-	-	-	-	0.00%
Total Uses	\$ 190,600,368	195,775,724	200,282,459	202,353,681	210,401,597	215,491,854	134,113,908	81,377,946	37.76%
Sources Over/(Under) Uses	\$ -	-	-	-	-	-	2,716		



# Local General Fund

# Fund 2

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Proposed FY 2015	Adopted FY 2015	Revised FY 2015	Year-to-Date Rev/Exp FY 2015	Remaining FY 2015	% Remaining FY 2015
<b>Sources</b>									
State Sources:									
3100 State Public School Fund Revenues	\$ -	-	-	-	-	-	-	-	0.00%
3200 Other State Allocations for Current Operations	-	-	-	-	-	-	-	-	0.00%
3400 State Allocations Restricted to Capital	-	-	-	-	-	-	-	-	0.00%
Federal Sources:									
3600 Restricted Federal Grants - DPI	-	-	-	-	-	-	-	-	0.00%
3700 Restricted Federal Grants - Direct to LEA	-	-	-	-	-	-	-	-	0.00%
3800 Other Restricted Federal Sources	-	-	-	-	-	-	-	-	0.00%
Local Sources:									
4100 Union County Appropriation	79,304,155	81,504,155	83,021,859	89,876,401	87,097,884	87,097,884	58,065,256	29,032,628	33.33%
4200 Tuition and Fees	-	-	-	-	-	-	-	-	0.00%
4300 Revenues Related to Providing Meals	-	-	-	-	-	-	-	-	0.00%
4400 Local Sources Unrestricted	916,332	749,040	814,828	750,000	760,000	760,000	559,070	200,930	26.44%
4800 Local Sources Restricted	-	-	-	-	-	-	-	-	0.00%
4900 Special Revenue Services	-	-	-	-	-	-	-	-	0.00%
Fund Balance:									
Restricted and Assigned Fund Balance	-	-	-	3,180,000	3,894,050	3,894,050	-	3,894,050	100.00%
Fund Balance Appropriated	-	-	-	-	1,900,000	1,900,000	-	1,900,000	100.00%
Total Funding Sources	\$ 80,220,487	82,253,195	83,836,687	93,806,401	93,651,934	93,651,934	58,624,326	35,027,608	37.40%

**Uses**

<b>5000 Instructional Programs</b>									
5100 Regular Instructional Services	\$ 24,002,178	24,019,139	19,202,198	26,031,357	27,592,587	27,267,738	13,198,360	14,069,378	51.60%
5200 Special Populations Services	5,219,250	4,811,939	1,637,501	1,899,248	1,991,398	1,991,398	1,170,572	820,826	41.22%
5300 Alternative Programs and Services	1,084,467	1,541,869	1,679,971	1,327,808	1,678,818	1,678,818	837,349	841,469	50.12%
5400 School Leadership Services	3,821,924	8,506,158	8,389,783	9,460,586	9,173,915	9,173,915	5,755,503	3,418,412	37.26%
5500 Co-Curricular Services	1,207,868	1,184,648	1,608,670	1,341,463	1,387,482	1,427,482	852,353	575,129	40.29%
5800 School Based Support Services	6,381,057	6,073,700	5,566,763	6,173,717	5,972,925	5,982,243	4,039,874	1,942,369	32.47%
Total 5000 Instructional Programs	\$ 41,716,744	46,137,453	38,084,886	46,234,179	47,797,125	47,521,594	25,854,011	21,667,583	45.60%

# Local General Fund

# Fund 2

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Proposed FY 2015	Adopted FY 2015	Revised FY 2015	Year-to-Date Rev/Exp FY 2015	Remaining FY 2015	% Remaining FY 2015
<b>6000 Supporting Services</b>									
6100 Support and Development Services	\$ 661,437	1,213,957	1,293,812	1,613,660	1,550,866	1,550,866	1,134,836	416,031	26.83%
6200 Special Population Support and Development Services	147,431	286,677	287,942	265,479	324,992	324,992	210,804	114,188	35.14%
6300 Alternative Programs and Services Support	51,821	154,137	157,520	197,214	206,796	206,796	90,485	116,311	56.24%
6400 Technology Support Services	4,799,923	3,421,438	3,845,819	4,776,058	5,151,672	5,151,672	2,756,449	2,395,222	46.49%
6500 Operational Support Services	25,073,296	26,228,163	25,855,701	29,728,074	28,332,000	27,616,413	17,268,809	10,347,604	37.47%
6600 Financial and H.R. Support Services	1,155,357	2,950,190	3,075,470	3,316,450	3,549,207	4,264,794	2,813,887	1,450,907	34.02%
6700 Accountability Services	279,142	332,360	434,876	515,709	526,573	526,573	185,355	341,218	64.80%
6800 System-Wide Pupil Support Services	343,861	411,853	412,202	317,593	454,564	454,564	265,065	189,499	41.69%
6900 Policy, Leadership, and Public Relations	1,108,060	1,830,879	2,741,338	2,793,953	2,142,306	2,142,306	1,489,031	653,275	30.49%
Total 6000 Supporting Services	\$ 33,620,328	36,829,654	38,104,680	43,524,190	42,238,976	42,238,976	26,214,721	16,024,255	37.94%
<b>7000 Community Services</b>									
7100 Community Services	\$ 143,972	13,481	11,375	12,805	-	-	440	(440)	0.00%
7200 Nutrition Services	520,476	132,582	87,285	77,989	95,832	95,832	3,745	92,088	96.09%
Total 7000 Community Services	\$ 664,448	146,063	98,660	90,794	95,832	95,832	4,185	91,647	95.63%
<b>8000 Non-Programmed Charges</b>									
8100 Payments to Charter Schools	\$ 3,032,926	3,404,089	3,424,100	3,957,238	3,520,000	3,795,531	2,443,171	1,352,360	35.63%
8100 Other Non-Program Charges - Indirect Cost	-	-	-	-	-	-	-	-	0.00%
8200 Unbudgeted Federal Grant Funds	-	-	-	-	-	-	-	-	0.00%
8600 Educational Foundations	-	-	-	-	-	-	-	-	0.00%
8700 Scholarships	-	-	-	-	-	-	-	-	0.00%
Total 8000 Non-Programmed Charges	\$ 3,032,926	3,404,089	3,424,100	3,957,238	3,520,000	3,795,531	2,443,171	1,352,360	35.63%
<b>9000 Capital Outlay Expenditures</b>									
9000 Capital Outlay	\$ 2,348,026	-	-	-	-	-	-	-	0.00%
9900 Other Capital Outlay	-	-	-	-	-	-	-	-	0.00%
Total 9000 Capital Outlay Expenditures	\$ 2,348,026	-	-	-	-	-	-	-	-
Total Uses	\$ 81,382,472	86,517,259	79,712,326	93,806,401	93,651,934	93,651,934	54,516,089	39,135,845	41.79%
Sources Over/(Under) Uses	\$ (1,161,985)	(4,264,064)	4,124,361	-	-	-	4,108,237		

# Federal Grants Fund

# Fund 3

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Proposed FY 2015	Adopted FY 2015	Revised FY 2015	Year-to-Date Rev/Exp FY 2015	Remaining FY 2015	% Remaining FY 2015
<b>Sources</b>									
State Sources:									
3100 State Public School Fund Revenues	\$ -	-	-	-	-	-	-	-	0.00%
3200 Other State Allocations for Current Operations	-	-	-	-	-	-	-	-	0.00%
3400 State Allocations Restricted to Capital	-	-	-	-	-	-	-	-	0.00%
Federal Sources:									
3600 Restricted Federal Grants - DPI	29,266,516	15,810,393	15,189,121	16,918,994	16,079,635	16,905,016	7,470,520	9,434,496	55.81%
3700 Restricted Federal Grants - Direct to LEA	-	-	-	-	-	-	-	-	0.00%
3800 Other Restricted Federal Sources	-	-	-	-	-	-	-	-	0.00%
Local Sources:									
4100 Union County Appropriation	-	-	-	-	-	-	-	-	0.00%
4200 Tuition and Fees	-	-	-	-	-	-	-	-	0.00%
4300 Revenues Related to Providing Meals	-	-	-	-	-	-	-	-	0.00%
4400 Local Sources Unrestricted	-	-	-	-	-	-	-	-	0.00%
4800 Local Sources Restricted	-	-	-	-	-	-	-	-	0.00%
4900 Special Revenue Services	-	-	-	-	-	-	-	-	0.00%
Fund Balance:									
Restricted and Assigned Fund Balance	-	-	-	-	-	-	-	-	0.00%
Fund Balance Appropriated	-	-	-	-	-	-	-	-	0.00%
<b>Total Funding Sources</b>	<b>\$ 29,266,516</b>	<b>15,810,393</b>	<b>15,189,121</b>	<b>16,918,994</b>	<b>16,079,635</b>	<b>16,905,016</b>	<b>7,470,520</b>	<b>9,434,496</b>	<b>55.81%</b>

**Uses**

<b>5000 Instructional Programs</b>									
5100 Regular Instructional Services	\$ 3,127,757	913,787	1,498,976	1,518,092	951,328	1,642,626	863,301	779,325	47.44%
5200 Special Populations Services	6,217,275	8,483,644	7,339,534	7,379,976	6,052,084	4,937,227	2,274,711	2,662,516	53.93%
5300 Alternative Programs and Services	4,733,281	5,054,458	4,946,300	5,339,000	6,141,301	6,639,716	3,829,477	2,810,238	42.32%
5400 School Leadership Services	4,117,138	45,760	3,700	-	-	-	-	-	0.00%
5500 Co-Curricular Services	-	-	-	-	-	-	-	-	0.00%
5800 School Based Support Services	5,638,005	650,087	523,330	900,000	265,837	748,828	307,965	440,863	58.87%
<b>Total 5000 Instructional Programs</b>	<b>\$ 23,833,456</b>	<b>15,147,736</b>	<b>14,311,840</b>	<b>15,137,068</b>	<b>13,410,550</b>	<b>13,968,398</b>	<b>7,275,455</b>	<b>6,692,942</b>	<b>47.91%</b>

# Federal Grants Fund

# Fund 3

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Proposed FY 2015	Adopted FY 2015	Revised FY 2015	Year-to-Date Rev/Exp FY 2015	Remaining FY 2015	% Remaining FY 2015
<b>6000 Supporting Services</b>									
6100 Support and Development Services	\$ 351,601	49,310	166,915	175,000	-	3,529	83,586	(80,057)	-2268.54%
6200 Special Population Support and Development Services	198,119	133,417	138,737	144,986	150	152,327	77,500	74,827	49.12%
6300 Alternative Programs and Services Support	30,096	-	44,057	-	-	16,792	5,551	11,241	66.94%
6400 Technology Support Services	448,942	-	-	-	-	-	-	-	0.00%
6500 Operational Support Services	3,109,692	75,841	57,604	-	-	93,352	28,427	64,925	69.55%
6600 Financial and H.R. Support Services	568,218	-	-	-	-	-	-	-	0.00%
6700 Accountability Services	115,106	126,552	80,644	80,700	-	-	-	-	0.00%
6800 System-Wide Pupil Support Services	10,526	-	-	-	-	-	-	-	0.00%
6900 Policy, Leadership, and Public Relations	391,569	-	-	-	-	-	-	-	0.00%
Total 6000 Supporting Services	\$ 5,223,869	385,120	487,957	400,686	150	266,000	195,065	70,935	26.67%
<b>7000 Community Services</b>									
7100 Community Services	\$ -	-	-	-	-	-	-	-	0.00%
7200 Nutrition Services	32,418	2,993	-	-	-	-	-	-	0.00%
Total 7000 Community Services	\$ 32,418	2,993	-	-	-	-	-	-	0.00%
<b>8000 Non-Programmed Charges</b>									
8100 Payments to Charter Schools	\$ -	-	-	-	-	-	-	-	0.00%
8100 Other Non-Program Charges - Indirect Cost	176,773	274,544	389,324	448,584	395,436	403,799	-	403,799	100.00%
8200 Unbudgeted Federal Grant Funds	-	-	-	932,656	2,273,499	2,266,820	-	2,266,820	100.00%
8600 Educational Foundations	-	-	-	-	-	-	-	-	0.00%
8700 Scholarships	-	-	-	-	-	-	-	-	0.00%
Total 8000 Non-Programmed Charges	\$ 176,773	274,544	389,324	1,381,240	2,668,935	2,670,619	-	2,670,619	100.00%
<b>9000 Capital Outlay Expenditures</b>									
9000 Capital Outlay	-	-	-	-	-	-	-	-	0.00%
9900 Other Capital Outlay	-	-	-	-	-	-	-	-	0.00%
Total 9000 Capital Outlay Expenditures	\$ -	-	-	-	-	-	-	-	0.00%

Federal Grants Fund

# Capital Outlay Fund

## Fund 4

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Proposed FY 2015	Adopted FY 2015	Revised FY 2015	Year-to-Date Rev/Exp FY 2015	Remaining FY 2015	% Remaining FY 2015
<b>Sources</b>									
State Sources:									
3100 State Public School Fund Revenues	\$ -	-	-	-	-	-	-	-	0.00%
3200 Other State Allocations for Current Operations	-	-	-	-	-	-	-	-	0.00%
3400 State Allocations Restricted to Capital	445,618	2,191,890	968,490	-	-	-	-	-	0.00%
Federal Sources:									
3600 Restricted Federal Grants - DPI	-	-	-	-	-	-	-	-	0.00%
3700 Restricted Federal Grants - Direct to LEA	-	-	-	-	-	-	-	-	0.00%
3800 Other Restricted Federal Sources	-	-	-	-	-	-	-	-	0.00%
Local Sources:									
4100 Union County Appropriation	3,139,075	4,122,006	4,524,315	97,716,315	33,737,491	33,737,491	8,412,001	25,325,489	75.07%
4200 Tuition and Fees	-	-	-	-	-	-	-	-	0.00%
4300 Revenues Related to Providing Meals	-	-	-	-	-	-	-	-	0.00%
4400 Local Sources Unrestricted	-	-	3,100	-	-	-	1,914	(1,914)	0.00%
4800 Local Sources Restricted	4,057,171	172,582	33,552	-	904,924	904,924	122,185	782,739	86.50%
4900 Special Revenue Services	-	-	-	-	-	-	-	-	0.00%
Fund Balance:									
Restricted and Assigned Fund Balance	-	-	-	612,151	-	-	-	-	0.00%
Fund Balance Appropriated	-	-	-	-	1,013,198	1,063,198	-	1,063,198	100.00%
Total Funding Sources	\$ 7,641,864	6,486,478	5,529,457	98,328,466	35,655,613	35,705,613	8,536,101	27,169,512	76.09%

**Uses**

<b>5000 Instructional Programs</b>									
5100 Regular Instructional Services	\$ 91,323	658,713	271,475	283,019	133,545	133,545	134,643	(1,099)	-0.82%
5200 Special Populations Services	-	-	-	-	-	-	-	-	0.00%
5300 Alternative Programs and Services	-	-	-	-	-	-	-	-	0.00%
5400 School Leadership Services	-	-	-	-	-	-	-	-	0.00%
5500 Co-Curricular Services	-	-	-	-	-	-	-	-	0.00%
5800 School Based Support Services	-	-	-	-	-	-	-	-	0.00%
Total 5000 Instructional Programs	\$ 91,323	658,713	271,475	283,019	133,545	133,545	134,643	(1,099)	-0.82%

# Capital Outlay Fund

## Fund 4

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Proposed FY 2015	Adopted FY 2015	Revised FY 2015	Year-to-Date Rev/Exp FY 2015	Remaining FY 2015	% Remaining FY 2015
<b>6000 Supporting Services</b>									
6100 Support and Development Services	\$ -	-	-	-	-	-	-	-	0.00%
6200 Special Population Support and Development Services	-	-	-	-	-	-	-	-	0.00%
6300 Alternative Programs and Services Support	-	-	-	-	-	-	-	-	0.00%
6400 Technology Support Services	-	-	-	-	967,430	967,430	371,425	596,006	61.61%
6500 Operational Support Services	-	-	-	10,855,053	1,414,368	1,464,368	-	1,464,368	100.00%
6600 Financial and H.R. Support Services	-	-	-	-	-	-	-	-	0.00%
6700 Accountability Services	-	-	-	-	-	-	-	-	0.00%
6800 System-Wide Pupil Support Services	4,540,466	1,925,998	1,283,225	-	-	-	-	-	0.00%
6900 Policy, Leadership, and Public Relations	-	-	-	-	-	-	-	-	0.00%
Total 6000 Supporting Services	\$ 4,540,466	1,925,998	1,283,225	10,855,053	2,381,798	2,431,798	371,425	2,060,374	84.73%
<b>7000 Community Services</b>									
7100 Community Services	\$ -	-	-	67,685,173	-	-	-	-	0.00%
7200 Nutrition Services	-	-	25,750	-	-	-	-	-	0.00%
Total 7000 Community Services	\$ -	-	25,750	67,685,173	-	-	-	-	0.00%
<b>8000 Non-Programmed Charges</b>									
8100 Payments to Charter Schools	\$ -	-	-	-	-	-	-	-	0.00%
8100 Other Non-Program Charges - Indirect Cost	-	-	-	-	-	-	-	-	0.00%
8200 Unbudgeted Federal Grant Funds	-	-	-	-	-	-	-	-	0.00%
8600 Educational Foundations	-	-	-	-	-	-	-	-	0.00%
8700 Scholarships	-	-	-	-	-	-	-	-	0.00%
Total 8000 Non-Programmed Charges	\$ -	-	-	-	-	-	-	-	0.00%
<b>9000 Capital Outlay Expenditures</b>									
9000 Capital Outlay	\$ 2,431,773	2,055,670	2,686,245	19,505,221	33,140,270	33,140,270	8,736,440	24,403,830	73.64%
9900 Other Capital Outlay	445,618	2,191,890	968,490	-	-	-	-	-	0.00%
Total 9000 Capital Outlay Expenditures	\$ 2,877,391	4,247,560	3,654,735	19,505,221	33,140,270	33,140,270	8,736,440	24,403,830	73.64%
Total Uses	\$ 7,509,180	6,832,271	5,235,185	98,328,466	35,655,613	35,705,613	9,242,508	26,463,105	74.11%
Sources Over/(Under) Uses	\$ 132,684	(345,793)	294,272	-	-	-	(706,407)		

# Child Nutrition Fund

# Fund 5

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Proposed FY 2015	Adopted FY 2015	Revised FY 2015	Year-to-Date Rev/Exp FY 2015	Remaining FY 2015	% Remaining FY 2015
<b>Sources</b>									
State Sources:									
3100 State Public School Fund Revenues	\$ -	-	-	-	-	-	-	-	0.00%
3200 Other State Allocations for Current Operations	11,103	9,000	788	-	-	10,000	-	10,000	100.00%
3400 State Allocations Restricted to Capital				-	-	-	-	-	0.00%
Federal Sources:									
3600 Restricted Federal Grants - DPI	-	-	-	-	-	-	-	-	0.00%
3700 Restricted Federal Grants - Direct to LEA	-	-	-	-	-	-	-	-	0.00%
3800 Other Restricted Federal Sources	8,606,659	9,032,527	9,168,319	9,269,518	9,269,518	9,269,518	6,014,429	3,255,090	35.12%
Local Sources:									
4100 Union County Appropriation	-	-	-	-	-	-	-	-	0.00%
4200 Tuition and Fees	-	-	-	-	-	-	-	-	0.00%
4300 Revenues Related to Providing Meals	7,734,156	7,642,267	7,564,219	7,046,317	7,022,317	7,012,317	4,554,730	2,457,587	35.05%
4400 Local Sources Unrestricted	27,973	27,175	24,866	-	23,000	23,000	16,251	6,749	29.35%
4800 Local Sources Restricted	40,490	225,459	125,425	-	1,000	1,000	8,155	(7,155)	-715.49%
4900 Special Revenue Services	67,146	91,591	46,407	-	-	-	-	-	0.00%
Fund Balance:									
Restricted and Assigned Fund Balance	-	-	-	1,484,165	-	-	-	-	0.00%
Fund Balance Appropriated	-	-	-	-	1,484,165	1,484,165	-	1,484,165	100.00%
Total Funding Sources	\$ 16,487,527	17,028,019	16,930,024	17,800,000	17,800,000	17,800,000	10,593,564	7,206,436	40.49%

## Uses

<b>5000 Instructional Programs</b>									
5100 Regular Instructional Services	\$ -	-	-	-	-	-	-	-	0.00%
5200 Special Populations Services	-	-	-	-	-	-	-	-	0.00%
5300 Alternative Programs and Services	-	-	-	-	-	-	-	-	0.00%
5400 School Leadership Services	-	-	-	-	-	-	-	-	0.00%
5500 Co-Curricular Services	-	-	-	-	-	-	-	-	0.00%
5800 School Based Support Services	-	-	-	-	-	-	-	-	0.00%
Total 5000 Instructional Programs	\$ -	-	-	-	-	-	-	-	0.00%

# Child Nutrition Fund

# Fund 5

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Proposed FY 2015	Adopted FY 2015	Revised FY 2015	Year-to-Date Rev/Exp FY 2015	Remaining FY 2015	% Remaining FY 2015
<b>6000 Supporting Services</b>									
6100 Support and Development Services	\$ -	-	-	-	-	-	-	-	0.00%
6200 Special Population Support and Development Services	-	-	-	-	-	-	-	-	0.00%
6300 Alternative Programs and Services Support	-	-	-	-	-	-	-	-	0.00%
6400 Technology Support Services	-	-	-	-	-	-	-	-	0.00%
6500 Operational Support Services	-	-	-	-	-	-	-	-	0.00%
6600 Financial and H.R. Support Services	-	-	-	-	-	-	-	-	0.00%
6700 Accountability Services	-	-	-	-	-	-	-	-	0.00%
6800 System-Wide Pupil Support Services	-	-	-	-	-	-	-	-	0.00%
6900 Policy, Leadership, and Public Relations	-	-	-	-	-	-	-	-	0.00%
Total 6000 Supporting Services	\$ -	-	-	-	-	-	-	-	0.00%
<b>7000 Community Services</b>									
7100 Community Services	\$ -	-	-	-	-	-	-	-	0.00%
7200 Nutrition Services	14,891,136	15,641,803	16,011,332	16,595,636	16,595,636	16,595,636	10,638,482	5,957,154	35.90%
Total 7000 Community Services	\$ 14,891,136	15,641,803	16,011,332	16,595,636	16,595,636	16,595,636	10,638,482	5,957,154	35.90%
<b>8000 Non-Programmed Charges</b>									
8100 Payments to Charter Schools	\$ -	-	-	-	-	-	-	-	0.00%
8100 Other Non-Program Charges - Indirect Cost	1,012,983	1,114,176	1,169,174	1,204,364	1,204,364	1,204,364	772,554	431,810	35.85%
8200 Unbudgeted Federal Grant Funds	-	-	-	-	-	-	-	-	0.00%
8600 Educational Foundations	-	-	-	-	-	-	-	-	0.00%
8700 Scholarships	-	-	-	-	-	-	-	-	0.00%
Total 8000 Non-Programmed Charges	\$ 1,012,983	1,114,176	1,169,174	1,204,364	1,204,364	1,204,364	772,554	431,810	35.85%
<b>9000 Capital Outlay Expenditures</b>									
9000 Capital Outlay	\$ 388,004	469,038	200,766	-	-	-	-	-	0.00%
9900 Other Capital Outlay	-	-	-	-	-	-	-	-	0.00%
Total 9000 Capital Outlay Expenditures	\$ 388,004	469,038	200,766	-	-	-	-	-	0.00%
Total Uses	\$ 16,292,123	17,225,017	17,381,272	17,800,000	17,800,000	17,800,000	11,411,036	6,388,964	35.89%
Sources Over/(Under) Uses	\$ 195,404	(196,998)	(451,248)	-	-	-	(817,473)		



# After School Program Fund

## Fund 7

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Proposed FY 2015	Adopted FY 2015	Revised FY 2015	Year-to-Date Rev/Exp FY 2015	Remaining FY 2015	% Remaining FY 2015
<b>Sources</b>									
State Sources:									
3100 State Public School Fund Revenues	\$ -	-	-	-	-	-	-	-	0.00%
3200 Other State Allocations for Current Operations	2,433	2,622	10	-	-	-	-	-	0.00%
3400 State Allocations Restricted to Capital	-	-	-	-	-	-	-	-	0.00%
Federal Sources:									
3600 Restricted Federal Grants - DPI	-	-	-	-	-	-	-	-	0.00%
3700 Restricted Federal Grants - Direct to LEA	-	-	-	-	-	-	-	-	0.00%
3800 Other Restricted Federal Sources	-	-	-	-	-	-	-	-	0.00%
Local Sources:									
4100 Union County Appropriation	-	-	-	-	-	-	-	-	0.00%
4200 Tuition and Fees	4,206,935	4,274,849	4,445,298	4,500,000	4,388,750	4,388,750	3,040,291	1,348,459	30.73%
4300 Revenues Related to Providing Meals	-	-	-	-	-	-	-	-	0.00%
4400 Local Sources Unrestricted	18,106	11,403	13,317	-	-	-	7,310	(7,310)	0.00%
4800 Local Sources Restricted	-	-	-	-	-	-	-	-	0.00%
4900 Special Revenue Services	-	-	-	-	-	-	-	-	0.00%
Fund Balance:									
Restricted and Assigned Fund Balance	-	-	-	-	-	-	-	-	0.00%
Fund Balance Appropriated	-	-	-	-	446,600	446,600	-	446,600	100.00%
Total Funding Sources	\$ 4,227,474	4,288,874	4,458,625	4,500,000	4,835,350	4,835,350	3,047,601	1,787,749	36.97%

### Uses

<b>5000 Instructional Programs</b>									
5100 Regular Instructional Services	\$ -	-	-	-	-	-	-	-	0.00%
5200 Special Populations Services	-	-	-	-	-	-	-	-	0.00%
5300 Alternative Programs and Services	-	-	-	-	-	-	-	-	0.00%
5400 School Leadership Services	-	-	-	-	-	-	-	-	0.00%
5500 Co-Curricular Services	-	-	-	-	-	-	-	-	0.00%
5800 School Based Support Services	-	-	-	-	-	-	-	-	0.00%
Total 5000 Instructional Programs	\$ -	-	-	-	-	-	-	-	0.00%

# After School Program Fund

## Fund 7

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Proposed FY 2015	Adopted FY 2015	Revised FY 2015	Year-to-Date Rev/Exp FY 2015	Remaining FY 2015	% Remaining FY 2015
<b>6000 Supporting Services</b>									
6100 Support and Development Services	\$ -	-	-	-	-	-	-	-	0.00%
6200 Special Population Support and Development Services	-	-	-	-	-	-	-	-	0.00%
6300 Alternative Programs and Services Support	-	-	-	-	-	-	-	-	0.00%
6400 Technology Support Services	-	-	-	-	-	-	-	-	0.00%
6500 Operational Support Services	-	-	-	-	-	-	-	-	0.00%
6600 Financial and H.R. Support Services	-	-	-	-	-	-	-	-	0.00%
6700 Accountability Services	-	-	-	-	-	-	-	-	0.00%
6800 System-Wide Pupil Support Services	-	-	-	-	-	-	-	-	0.00%
6900 Policy, Leadership, and Public Relations	-	-	-	-	-	-	-	-	0.00%
Total 6000 Supporting Services	\$ -	-	-	-	-	-	-	-	0.00%
<b>7000 Community Services</b>									
7100 Community Services	\$ 3,704,638	3,908,515	4,052,030	3,930,000	4,053,350	4,053,350	2,450,193	1,603,157	39.55%
7200 Nutrition Services	-	-	-	-	-	-	-	-	0.00%
Total 7000 Community Services	\$ 3,704,638	3,908,515	4,052,030	3,930,000	4,053,350	4,053,350	2,450,193	1,603,157	39.55%
<b>8000 Non-Programmed Charges</b>									
8100 Payments to Charter Schools	\$ -	-	-	-	-	-	-	-	0.00%
8100 Other Non-Program Charges - Indirect Cost	703,638	327,248	496,602	570,000	782,000	782,000	202,399	579,601	74.12%
8200 Unbudgeted Federal Grant Funds	-	-	-	-	-	-	-	-	0.00%
8600 Educational Foundations	-	-	-	-	-	-	-	-	0.00%
8700 Scholarships	-	-	-	-	-	-	-	-	0.00%
Total 8000 Non-Programmed Charges	\$ 703,638	327,248	496,602	570,000	782,000	782,000	202,399	579,601	74.12%
<b>9000 Capital Outlay Expenditures</b>									
9000 Capital Outlay	\$ -	-	-	-	-	-	-	-	0.00%
9900 Other Capital Outlay	-	-	-	-	-	-	-	-	0.00%
Total 9000 Capital Outlay Expenditures	\$ -	-	-	-	-	-	-	-	0.00%
Total Uses	\$ 4,408,276	4,235,763	4,548,632	4,500,000	4,835,350	4,835,350	2,652,592	2,182,758	45.14%
Sources Over/(Under) Uses	\$ (180,802)	53,111	(90,007)	-	-	-	395,009		

# Other Specific Revenue Fund

# Fund 8

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Proposed FY 2015	Adopted FY 2015	Revised FY 2015	Year-to-Date Rev/Exp FY 2015	Remaining FY 2015	% Remaining FY 2015
<b>Sources</b>									
State Sources:									
3100 State Public School Fund Revenues	\$ -	-	-	-	-	-	-	-	0.00%
3200 Other State Allocations for Current Operations	536,196	1,342,684	900,585	928,200	927,678	927,678	457,578	470,101	50.67%
3400 State Allocations Restricted to Capital	-	-	-	-	-	-	-	-	0.00%
Federal Sources:									
3600 Restricted Federal Grants - DPI	-	-	-	-	-	-	-	-	0.00%
3700 Restricted Federal Grants - Direct to LEA	997,336	1,419,178	890,039	-	864,702	995,702	3,003,003	(2,007,301)	-201.60%
3800 Other Restricted Federal Sources	301,648	303,358	308,520	655,500	308,520	308,520	165,952	142,567	46.21%
Local Sources:									
4100 Union County Appropriation	-	-	-	-	-	-	-	-	0.00%
4200 Tuition and Fees	32,576	48,852	58,793	-	45,000	47,663	24,916	22,747	47.72%
4300 Revenues Related to Providing Meals	-	-	-	-	-	-	-	-	0.00%
4400 Local Sources Unrestricted	518,909	589,510	3,105,589	245,000	259,536	265,204	412,608	(147,404)	-55.58%
4800 Local Sources Restricted	2,686,627	2,221,292	2,698,686	1,196,561	2,719,205	2,857,632	640,876	2,216,756	77.57%

FY 2014-15 Union County Public Schools Operating and Capital Budget Monthly Report

# Other Specific Revenue Fund

# Fund 8

	Actual	Actual	Actual	Proposed	Adopted	Revised	Rev/Exp	Remaining FY	Remaining
<b>Sources</b>									
State Sources:									
3100 State Public School Fund Revenues	\$ -	-	-	-	-	-	-	-	0.00%
3200 Other State Allocations for Current Operations	536,196	1,342,684	900,585	928,200	927,678	927,678	457,578	470,101	50.67%
3400 State Allocations Restricted to Capital	-	-	-	-	-	-	-	-	0.00%
Federal Sources:									
3600 Restricted Federal Grants - DPI	-	-	-	-	-	-	-	-	0.00%
3700 Restricted Federal Grants - Direct to LEA	997,336	1,419,178	890,039	-	864,702	995,702	3,003,003	(2,007,301)	-201.60%
3800 Other Restricted Federal Sources	301,648	303,358	308,520	655,500	308,520	308,520	165,952	142,567	46.21%
Local Sources:									
4100 Union County Appropriation	-	-	-	-	-	-	-	-	0.00%
4200 Tuition and Fees	32,576	48,852	58,793	-	45,000	47,663	24,916	22,747	47.72%
4300 Revenues Related to Providing Meals	-	-	-	-	-	-	-	-	0.00%
4400 Local Sources Unrestricted	518,909	589,510	3,105,589	245,000	259,536	265,204	412,608	(147,404)	-55.58%
4800 Local Sources Restricted	2,686,627	2,221,292	2,698,686	1,196,561	2,719,205	2,857,632	640,876	2,216,756	77.57%

FY 2014-15 Union County Public Schools Operating and Capital Budget Monthly Report

# Other Specific Revenue Fund

## Fund 8

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Proposed FY 2015	Adopted FY 2015	Revised FY 2015	Year-to-Date Rev/Exp FY 2015	Remaining FY 2015	% Remaining FY 2015
<b>6000 Supporting Services</b>									
6100 Support and Development Services	\$ 14,766	9,434	10,914	2,500	21,731	32,231	2,893	29,337	91.02%
6200 Special Population Support and Development Services	-	-	25	-	-	-	-	-	0.00%
6300 Alternative Programs and Services Support	-	-	-	-	-	-	-	-	0.00%
6400 Technology Support Services	-	2,676,739	305,702	-	-	-	-	-	0.00%
6500 Operational Support Services	32,817	1,210	2,773	500	6,796	12,464	24,131	(11,667)	-93.61%
6600 Financial and H.R. Support Services	184,388	74,840	67,488	-	363,184	363,184	50,562	312,622	86.08%
6700 Accountability Services	-	-	-	-	-	-	-	-	0.00%
6800 System-Wide Pupil Support Services	93,192	-	-	-	-	-	-	-	0.00%
6900 Policy, Leadership, and Public Relations	38,503	-	12,831	-	128,852	128,852	92,342	36,511	28.34%
Total 6000 Supporting Services	\$ 363,666	2,762,223	399,733	3,000	520,563	536,731	169,928	366,803	68.34%
<b>7000 Community Services</b>									
7100 Community Services	\$ 170,310	247,083	290,378	153,301	289,101	289,101	204,033	85,068	29.43%
7200 Nutrition Services	-	-	-	-	-	-	-	-	0.00%
Total 7000 Community Services	\$ 170,310	247,083	290,378	153,301	289,101	289,101	204,033	85,068	29.43%
<b>8000 Non-Programmed Charges</b>									
8100 Payments to Charter Schools	\$ -	-	-	-	-	-	-	-	0.00%
8100 Other Non-Program Charges - Indirect Cost	6,428	2,444	-	-	-	-	-	-	0.00%
8200 Unbudgeted Federal Grant Funds	-	-	-	-	-	-	-	-	0.00%
8600 Educational Foundations	63,859	73,989	34,493	84,466	40,300	40,300	23,806	16,494	40.93%
8700 Scholarships	12,000	-	-	-	1,500	1,500	-	1,500	100.00%
Total 8000 Non-Programmed Charges	\$ 82,287	76,433	34,493	84,466	41,800	41,800	23,806	17,994	43.05%
<b>9000 Capital Outlay Expenditures</b>									
9000 Capital Outlay	\$ -	-	-	-	-	-	-	-	0.00%
9900 Other Capital Outlay	-	-	-	-	-	-	-	-	0.00%
Total 9000 Capital Outlay Expenditures	\$ -	-	-	-	-	-	-	-	0.00%
Total Uses	\$ 1,960,787	9,513,585	6,042,422	6,025,261	9,393,686	9,671,444	5,859,447	3,811,997	39.41%
Sources Over/(Under) Uses	\$ 3,112,505	(3,588,711)	1,919,790	-	-	-	(1,154,514)		

# Capital Projects Reporting

Project Classification	School	Project	Original Budget	Transfers To/(From)	Revised Budget	Year-to-Date Expenditure/Encumbered	Project Remaining Balance	Notes
Jury Award YR1	Benton Heights	Partial Roofing: Building 1 sections .02, .05, .08. Approx. 870 s.f.	\$ 16,500	-	21,200	21,200	-	NH - 1,200
Preventive Maint.	Benton Heights	Replace flooring in North Hall	24,150	-	24,150	-	24,150	
Identified and Emerging	Benton Heights	Install new fire alarm (combine units to one panel and/or serviceability)	57,000	-	57,000	8,400	48,600	Griffin 8,400
Jury Award YR1	CATA	Partial Roofing: Building 1 section .01 Approx. 44,500 s.f.	667,500	-	667,500	50,000	617,500	
Jury Award YR1	CATA	Strategic Fencing and HID's at 3 doors	11,250	-	11,250	-	11,250	
Preventive Maint.	CATA	Replace partitions in (4) restrooms	30,000	-	30,000	-	30,000	
Identified and Emerging	Cosmetology	Install new fire alarm (combine units to one panel and/or serviceability)	35,000	-	35,000	2,800	32,200	Griffin 2,800
Identified and Emerging	Cosmetology	Install new security system (serviceability)	15,000	-	15,000	-	15,000	
Jury Award YR1	Cuthbertson High	Strategic Fencing (none) and HID's at 2 doors	4,500	-	4,500	-	4,500	
Jury Award YR1	Cuthbertson Middle	Strategic Fencing (none) and HID at 1 door	2,250	-	2,250	-	2,250	
Identified and Emerging	East	Install new fire alarm (combine units to one panel and/or serviceability)	51,250	-	51,250	7,300	43,950	Griffin 7,300
Jury Award YR1	East Union	Partial Roofing: Building 1 section .08 and Building 2 section .04 Approx. 4,103 s.f.	61,550	(3,330)	58,220	58,220	-	NH 4,600 Interstate 53,620
Identified and Emerging	East Union	Install new fire alarm (combine units to one panel and/or serviceability)	57,000	-	57,000	9,800	47,200	Griffin 9,800
Identified and Emerging	East Union	Install new security system (serviceability)	17,000	-	17,000	-	17,000	
Jury Award YR1	East Union	Strategic Fencing and HID's at 3 doors	9,250	-	9,250	-	9,250	
Jury Award YR2	East Union	g. Administration A/R (Replace reception counter to meet ADA, interior wall repairs in admin., carpet replacement) (Ref # 50b, 51d, 52c)--security doors in CIP Yr 1	49,391	-	49,391	-	49,391	
Identified and Emerging	Facilities	Install new fire alarm (combine units to one panel and/or serviceability)	42,500	-	42,500	4,600	37,900	Griffin 4,600
Jury Award YR1	Forest Hills	Partial Roofing: Building 1 sections .06, .08, .09, .10, .11, .21, .22, .23, .25, .28, .30. Approx. 33,877 s.f.	508,500	(7,500)	501,000	501,000	-	NH 36,300 AAR 464,700
Jury Award YR1	Forest Hills	Handrail/ramps @ cafeteria and greenhouse for ADA compliance (CFS Ref. 28)	38,500	-	38,500	-	38,500	
Jury Award YR1	Forest Hills	Replace electric water coolers for ADA compliance (See CFS Pg. 14)	11,000	-	11,000	-	11,000	
Jury Award YR1	Forest Hills	Strategic Fencing and HID's at 3 doors	11,750	-	11,750	-	11,750	
Jury Award YR1	Forest Hills	d. ADA Issues and extensive work on all playfields needed.	97,680	-	97,680	-	97,680	
Jury Award YR1	Forest Hills	Football stadium emergency lighting (CFS Pg. 15)	16,500	-	16,500	-	16,500	
Other Capital	Forest Hills	Change Order 1 for 13/14 Roofing Project	-	20,410	20,410	20,410	-	
Other Capital	Forest Hills	Change Order 3 for 13/14 ADA Stadium Project	-	8,593	8,593	8,593	-	
Other Capital	Forest Hills	Change Order 4 for 13/14 ADA Stadium Project	-	30,726	30,726	30,726	-	
Other Capital	Forest Hills	Stadium	454,654	-	454,654	385,585	69,069	Construction in Progress
Jury Award YR1	Hemby Bridge	Partial Roofing: Building 1 section .06 and Building 2 sections .04, .05, .06. Approx. 2,443 s.f.	36,650	-	36,650	30,220	6,430	NH 2,000 Rike 28,220
Identified and Emerging	Hemby Bridge	Install new fire alarm (combine units to one panel and/or serviceability)	55,000	-	55,000	6,700	48,300	Griffin 6,700
Jury Award YR1	Indian Trail	Partial Roofing: Building 1 sections .04, .15, .16, .17, .25, .26, .27, .28. Approx. 18,993 s.f.	389,900	(91,343)	298,557	295,319	3,238	NH - 29,000 Rike 252,230

# Capital Projects Reporting

Project Classification	School	Project	Original Budget	Transfers To/(From)	Revised Budget	Year-to-Date Expenditure/Encumbered	Project Remaining Balance	Notes
Jury Award YR1	Indian Trail	ADA access @ front entrance and auditorium	75,000	-	75,000	-	75,000	
Preventive Maint.	Indian Trail	Electrical Upgrades: MDP replacement in C hall boiler room	51,230	-	51,230	-	51,230	
Other Capital	Marshville	VCT replacement	\$ -	19,349	19,349	19,349	-	
Jury Award YR1	Marvin Ridge High	Strategic Fencing (none) and HID's at 6 doors	13,500	-	13,500	-	13,500	
Jury Award YR1	Marvin Ridge Middle	Strategic Fencing (none) and HID's at 5 doors	11,250	-	11,250	-	11,250	
Jury Award YR1	Monroe High	Partial Roofing: Building 1 sections .01, .03, .04, .13, .14, .17, .18, .22 and Building 2 section .10. Approx. 47,525 s.f.	712,900	-	712,900	53,500	659,400	
Identified and Emerging	Monroe High	Combine security system into one unit - Bosch	15,000	-	15,000	-	15,000	
Preventive Maint.	Monroe High	Sidewalks that are in need of repair/replacement	28,000	-	28,000	-	28,000	
Jury Award YR1	Monroe High	Strategic Fencing and HID's at 5 doors	18,750	-	18,750	-	18,750	
Jury Award YR1	Monroe Middle	Partial Roofing: Building 1 section .05. Approx. 2,210 s.f.	33,200	(33,199)	1	1	-	AAR Completed out of 9.5
Jury Award YR1	Monroe Middle	Restroom renovations for ADA compliance, to meet current code, and new finishes	210,000	-	301,050	301,050	-	DH&A Design Fee 16,750
Jury Award YR1	Monroe Middle	Strategic Fencing and HID's at 3 doors	8,750	-	8,750	-	8,750	
Identified and Emerging	Old Fairview	Install new fire alarm (combine units to one panel and/or serviceability)	57,000	-	57,000	4,400	52,600	Griffin 4,400
Identified and Emerging	Old Fairview	Install new security system (serviceability)	17,000	-	17,000	-	17,000	
Jury Award YR1	Parkwood High	Partial Roofing: Building 1 sections .13, .15, .19, .20, .22, .26, .27, .28, .29, .30, .31, .32. and Building 5 section .01, Building 6 section .01, building 7 sections .01, .02. Annrox. 63.964 s.f.	960,450	-	960,450	60,400	900,050	
Identified and Emerging	Parkwood High	Install new fire alarm (combine units to one panel and/or serviceability)	57,000	-	57,000	13,200	43,800	Griffin 13,200
Jury Award YR1	Parkwood High	Replace track and add drainage (CFS Ref. 30d; reassessed as safety since CFS completed)	405,000	-	405,000	36,585	368,415	RBS Design Fee 28,885, L&A 7,700
Preventive Maint.	Parkwood Middle	Replace bathroom partitions in old section of school and two locker rooms (end of service life - repair by replacement)	100,000	-	100,000	-	100,000	
Preventive Maint.	Parkwood Middle	Replace wooden exterior doors to FRP and new hardware	70,000	-	70,000	-	70,000	
Jury Award YR1	Parkwood Middle	Strategic Fencing and HID's at 2 doors	11,400	-	11,400	-	11,400	
Jury Award YR1	Parkwood Middle	Install entry vestibule	37,500	-	37,500	31,269	6,231	DH&A Design Fee 4,500, Encompass 29,500, CO1 1,769
Identified and Emerging	Piedmont High	Install new security system (serviceability)	19,000	-	19,000	-	19,000	
Jury Award YR1	Piedmont High	Strategic Fencing and HID's at 2 doors	14,500	-	14,500	-	14,500	
Other Capital	Piedmont High	Change Order 2 for 13/14 Stadium Project	-	33,451	33,451	33,451	-	
Jury Award YR1	Piedmont Middle	Partial Roofing: Building 1 sections .01, .02, .03, .04 and Building 2 section .01, Building 3 section .01. Approx. 72,591 s.f.	1,081,900	-	1,081,900	1,051,200	30,700	NH - 76,000
Preventive Maint.	Piedmont Middle	Storm water replacement to correct broken pipe feeding into sanitary sewer	175,000	-	175,000	4,900	170,100	L&A 4,900
Jury Award YR1	Piedmont Middle	Strategic Fencing and HID's at 2 doors	12,250	-	12,250	-	12,250	
Jury Award YR1	Piedmont Middle	Install entry vestibule	37,500	-	37,500	31,269	6,231	DH&A Design Fee 4,500
Jury Award YR1	Porter Ridge High	Strategic Fencing (none) and HID's at 6 doors	13,500	-	13,500	-	13,500	
Jury Award YR1	Porter Ridge Middle	Strategic Fencing (none) and HID's at 5 doors	11,250	-	11,250	-	11,250	

# Capital Projects Reporting

Project Classification	School	Project	Original Budget	Transfers To/(From)	Revised Budget	Year-to-Date Expenditure/Encumbered	Project Remaining Balance	Notes
Other Capital	Porter Ridge Middle	Emergency Boiler Repair	-	14,561	14,561	14,561	-	
Preventive Maint.	Prospect	Replace flooring (ACBM)	252,415	-	252,415	-	252,415	
Jury Award YR1	Prospect	ADA Project - access to MCR's (CFS Ref. 43b) and toilet renovation (CFS Ref. pg. 9)	152,781	-	152,781	-	152,781	
Identified and Emerging	Prospect	e. Toilet Rooms (Address accessible doors, 5x5 stalls & Gym RR's) (Ref. Toilet Rooms Pg. 9)	86,781	-	86,781	-	86,781	
Preventive Maint.	Prospect	Replace partitions in (4) restrooms (end of service life - repair by replacement)	\$ 30,000	-	30,000	-	30,000	
Identified and Emerging	Rock Rest	Classroom A/R (Increase classroom capacity to 804, add'l Resource and tutoring spaces needed.	1,951,000	-	1,951,000	5,000	1,946,000	YCH Program Charette- 5,000
Preventive Maint.	Sardis	Install new fire alarm (combine units to one panel and/or serviceability)	55,000	-	55,000	6,800	48,200	Griffin 6,800
Preventive Maint.	South Providence	Replace partitions (2) restrooms (end of service life - repair by replacement)	15,000	-	15,000	-	15,000	
Jury Award YR1	South Providence	Strategic Fencing and HID's at 3 doors	7,250	-	7,250	-	7,250	
Jury Award YR1	Sun Valley High	Partial Roofing: Building 1 sections .02, .03, .04, .05, .14, .22a, .22 and Building 15 section .01, Building 24 sections .01, .02, building 27 sections .01. Approx. 66,044 s.f.	565,500	-	565,500	793,500	(228,000)	
Preventive Maint.	Sun Valley High	Replace VCT on math hall and classrooms	93,620	-	93,620	-	93,620	
Jury Award YR1	Sun Valley High	Strategic Fencing and HID's at 3 doors	13,250	-	13,250	-	13,250	
Other Capital	Sun Valley High	Change Order 1 for 13/14 ADA Project	-	16,801	16,801	16,801	-	
Jury Award YR1	Sun Valley Middle	Partial Roofing: Building 1 sections .01, .05 and Building 2 section .01, Building 3 sections .01, building 4 section .01, building 11 section .03. Approx. 31,196 s.f.	461,000	-	461,000	296,000	165,000	NH - 32,000
Identified and Emerging	Sun Valley Middle	Install new security system (serviceability)	17,000	-	17,000	-	17,000	
Preventive Maint.	Sun Valley Middle	Replace partitions and fixtures in restrooms (end of service life - repair by replacement)	65,000	-	65,000	-	65,000	
Jury Award YR1	Sun Valley Middle	Strategic Fencing and HID's at 2 doors	11,550	-	11,550	-	11,550	
Jury Award YR1	Sun Valley Middle	Install entry vestibule	37,500	-	37,500	31,269	6,231	DH&A Design Fee 4,500
Identified and Emerging	Union	Install new fire alarm (combine units to one panel and/or serviceability)	55,000	-	55,000	5,700	49,300	Griffin 5,700
Preventive Maint.	Various	Roofing maintenance for various sites	325,000	(227,968)	97,032	1	97,031	
Furniture	Various	Furniture at Various Schools	133,545	-	133,545	133,545	(0)	Purchase Order Issued
EC BUS	Various	One EC Bus	84,444	-	84,444	84,444	-	Purchase Order Issued
Activity Buses	Various	5 Activity Buses	475,000	-	475,000	433,547	41,453	Purchase Order Issued
Other Capital	Various	Additional Access CO1 from 13/14 project	-	27,200	27,200	27,200	-	
Identified and Emerging	Walter Bickett Ed	Add security keypad in gym and C building	5,000	-	5,000	-	5,000	
Identified and Emerging	Walter Bickett Elementary	a. Classroom A/R (Increase classroom capacity to 804, add'l Resource and tutoring spaces needed. Teacher Workroom has been converted to a classroom) (Ref. # 13) (Est. based on 6,000 s.f. @ \$170/s.f. for new CR's, 4 itinerant offices/tutoring space @ 400 s.f. @ \$170/s.f., Teacher Workroom @ 400 sf. @ \$190/s.f.)	1,876,000	-	1,876,000	5,000	1,871,000	RBS Program Charette - 5,000
Jury Award YR1	Weddington Elem/Middle	Partial Roofing: Building 1 sections .01 - .39 except .06, .11, .12, .13 Approx. 172,359 s.f.	2,585,500	(307,777)	2,277,723	1,858,352	419,371	NH - 181,000 Weathergard 1,149,132 (Contract one) Weathergard 528,220 (Contract two)

# Capital Projects Reporting

Project Classification	School	Project	Original Budget	Transfers To/(From)	Revised Budget	Year-to-Date Expenditure/Encumbered	Project Remaining Balance	Notes
Jury Award YR1	Weddington High	Strategic Fencing (none) and HID's at 3 doors	6,750	-	6,750	-	6,750	
Other Capital	Weddington High	Emergency Chiller replacement	-	176,308	176,308	176,308	(0)	
Jury Award YR1	Weddington Middle	Strategic Fencing (none) and HID at 1 door	2,250	-	2,250	-	2,250	
Preventive Maint.	Wesley Chapel	Replace partitions and fixtures in restrooms (end of service life - repair by replacement)	63,495	-	63,495	-	63,495	
Jury Award YR1	Wesley Chapel	g. Exposed wiring needs to be reworked in many areas, possibly run in conduits or metal raceways. (Ref. Data/Comm Pa. 13)*	13,200	-	13,200	-	13,200	
Jury Award YR1	Western Union	Partial Roofing: Building 1 sections .01, .02, .03, .04, .05, .06, .07, .08, .09, .16, .17, .18, .22, .23, .24 Approx. 86,115 s.f.	1,002,900	-	1,002,900	754,970	247,930	NH - 72,000
Preventive Maint.	Western Union	Replace flooring (ACBM)	241,699	-	241,699	-	241,699	
Jury Award YR3	Western Union	f. Wiring (Exposed wiring needs to be reworked in many areas, possibly run in conduits or metal raceways). (Ref. Pg. 15)	18,500	-	18,500	-	18,500	
Jury Award YR2	Wingate	Classroom A/R to replace MCRs	2,485,435	-	2,485,435	5,000	2,480,435	Little Program Charette - 5,000
Other Capital	Wingate	Emergency HVAC replacement due to roofing project	-	227,968	227,968	227,968	(0)	
Total All Projects			20,217,420	(95,750)	20,217,420	7,957,414	12,260,006	

## Summary:

Activity Buses	475,000	-	475,000	433,547	41,453
EC Bus	84,444	-	84,444	84,444	-
Furniture	133,545	-	133,545	133,545	(0)
Identified and Emerging	4,485,531	-	4,485,531	72,900	4,412,631
Jury Award Yr1	10,411,311	(443,149)	10,063,912	6,255,324	3,808,588
Jury Award Yr2	2,534,826	-	2,534,826	5,000	2,529,826
Jury Award Yr3	18,500	-	18,500	-	18,500
Other Capital	454,654	575,367	1,030,021	960,953	69,068
Preventive Maint.	1,619,609	(227,968)	1,391,641	11,701	1,379,940
Total All Projects	20,217,420	(95,750)	20,217,420	7,957,414	12,260,006



# Personnel Count Summary by Function

Function	Function Description	State Public School Fund	Local Current Expense Fund	Federal Grant Fund	Child Nutrition Fund	After School Care Fund	Other Specific Revenue Fund	Total
<b>5000 Instructional Programs</b>								
5100	Regular Instructional Services	2,364.00	36.00	23.00	-	-	10.00	2,433.00
5200	Special Populations Services	476.00	4.00	105.00	-	-	62.00	647.00
5300	Alternative Programs and Services	114.00	14.00	110.00	-	-	16.00	254.00
5400	School Leadership Services	108.00	129.00	-	-	-	5.00	242.00
5500	Co-Curricular Services	-	1.00	-	-	-	-	1.00
5800	School-Based Support Services	231.00	96.00	2.00	-	-	7.00	336.00
Total Instructional Programs Personnel		3,293.00	280.00	240.00	-	-	100.00	3,913.00
<b>6000 Supporting Services</b>								
6100	Support and Development Services	7.00	19.00	-	-	-	-	26.00
6200	Special Population Support and Development Se	1.00	2.00	4.00	-	-	-	7.00
6300	Alternative Programs and Services	-	1.00	-	-	-	-	1.00
6400	Technology Support Services	-	49.00	-	-	-	-	49.00
6500	Operational Support Services	712.00	116.00	-	-	-	-	828.00
6600	Financial and Human Resources	9.00	33.00	-	-	-	-	42.00
6700	Accountability Services	1.00	4.00	-	-	-	-	5.00
6800	System-Wide Pupil Support Services	-	6.00	-	-	-	1.00	7.00
6900	Policy, Leadership, and Public Relations Services	6.00	9.00	-	-	4.00	1.00	20.00
Total Supporting Services Personnel		736.00	239.00	4.00	-	4.00	2.00	985.00
<b>7000 Community Services</b>								
7100	Child Care Services	-	-	-	-	159.00	-	159.00
7200	Nutrition Services	1.00	-	-	240.00	-	-	241.00
Total Community Services Personnel		1.00	-	-	240.00	159.00	-	400.00
<b>8000 Non-Programmed Charges</b>								
8600	Educational Foundation	-	-	-	-	-	1.00	1.00
Total Non-Programmed Charges Personnel		-	-	-	-	-	1.00	1.00
Total All Personnel		4,030.00	519.00	244.00	240.00	163.00	103.00	5,299.00

## Notes:

- (1) UCPS has an internal guideline for maximizing the use of state and federal funds prior to using local funds. The State allocates funds by position or dollars. Once these positions or dollars are exhausted, positions that are initially charged to the state fund will ultimately be charged to federal or local funds in future months.
- (2) The report includes some federally funded employees that are currently being funded with state and local dollars until federal grant allotments are released from the Department of Public Instruction. The number of positions funded from state and local allocations will change as federal grant funds are received.
- (3) On an ongoing basis, position vacancies are posted at <http://www.applitrack.com/ucps/onlineapp/> that will affect numbers on future reports. In addition, attrition and other positions that are in process of being hired will impact counts on future reports.

# Personnel Count Summary by Position

Position #	Position Title	State Public School Fund	Local Current Expense Fund	Federal Grant Fund	Child Nutrition Fund	After School Care Fund	Other Specific Revenue Fund	Total
111	Superintendent	1.00	-	-	-	-	-	1.00
112	Associate and Deputy Superintendent	3.00	-	-	-	-	-	3.00
113	Director and/or Supervisor	4.00	17.00	-	-	1.00	1.00	23.00
114	Principal	52.00	-	-	-	-	2.00	54.00
115	Finance Officer	1.00	-	-	-	-	-	1.00
116	Assistant Principal	39.00	35.00	-	-	-	-	74.00
117	Other Assistant Principal Assignment	-	14.00	-	-	-	-	14.00
118	Assistant Superintendent	1.00	-	-	-	-	-	1.00
121	Teacher	2,357.00	14.00	132.00	-	-	44.00	2,547.00
122	Interim Teacher	-	-	-	-	-	-	-
123	JROTC Teacher	2.00	-	-	-	-	10.00	12.00
124	Foreign Exchange (VIF)	64.00	-	-	-	-	-	64.00
131	Instructional Support I	208.00	-	2.00	-	-	6.00	216.00
132	Instructional Support II	47.00	-	-	-	-	1.00	48.00
133	Psychologist	29.00	-	-	-	-	-	29.00
135	Instructional Facilitators	32.00	26.00	2.00	-	-	1.00	61.00
142	Teacher Assistants-NCLB	365.00	23.00	80.00	-	-	27.00	495.00
143	Tutor (within the Instructional day)	4.00	3.00	10.00	-	-	-	17.00
144	Interpreter, Brailist, Translator, Education Interp	25.00	-	4.00	-	-	-	29.00
145	Therapist	26.00	1.00	-	-	-	3.00	30.00
146	School-Based Specialist	17.00	28.00	10.00	-	-	3.00	58.00
147	Monitor	78.00	2.00	-	-	-	-	80.00
151	Office Support	36.00	177.00	4.00	7.00	4.00	4.00	232.00
152	Technician	1.00	51.00	-	-	-	-	52.00
153	Administrative Specialist	4.00	20.00	-	5.00	2.00	1.00	32.00
171	Driver	324.00	-	-	-	-	-	324.00
173	Custodian	264.00	-	-	-	-	-	264.00
174	Cafeteria Worker	-	-	-	177.00	-	-	177.00
175	Skilled Trades	46.00	107.00	-	-	-	-	153.00
176	Manager	-	1.00	-	51.00	27.00	-	79.00
178	After School Care Staff	-	-	-	-	129.00	-	129.00
<b>Total All Personnel</b>		<b>4,030.00</b>	<b>519.00</b>	<b>244.00</b>	<b>240.00</b>	<b>163.00</b>	<b>103.00</b>	<b>5,299.00</b>

## Notes:

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# 2014-2015 Membership Report Summary

School Type	Cap	September	October	November	December	January	February	March	April	May
Elementary Schools	26,159	18,744	18,777	18,814	18,853	18,504	-	-	-	-
Middle Schools	12,100	10,187	10,174	10,180	10,174	10,158	-	-	-	-
High Schools	14,500	11,478	11,488	11,458	11,396	11,317	-	-	-	-
Special Schools	-	1,598	1,596	1,610	1,606	1,585	-	-	-	-
Total All Schools	52,759	42,007	42,035	42,062	42,029	41,564	-	-	-	-

**NOTE:** Total membership includes pre-kindergarten (PK) and visiting students; cap is as reported in Enrollment Forecast dated 5/22/2014.

**NOTE:** Due to State reporting time lines, Monthly School Membership Report data will be on a one month delay.

# 2014-2015 Membership Report Detail

School Name	Cap	September	October	November	December	January	February	March	April	May
<b>Elementary Schools</b>										
Antioch Elementary	1,000	745	747	746	746	747	-	-	-	-
Benton Heights Elementary	-	631	632	631	623	608	-	-	-	-
East Elementary	870	547	546	542	555	539	-	-	-	-
Fairview Elementary	870	564	560	561	558	559	-	-	-	-
Hemby Bridge Elementary	870	507	504	503	516	497	-	-	-	-
Indian Trail Elementary	922	686	689	685	684	660	-	-	-	-
Kensington Elementary	1,000	691	698	698	707	708	-	-	-	-
Marshville Elementary	819	483	476	485	488	470	-	-	-	-
Marvin Elementary	1,000	633	636	640	646	611	-	-	-	-
New Salem Elementary	489	300	300	302	302	304	-	-	-	-
New Town Elementary	1,000	1,007	1,015	1,020	1,019	1,000	-	-	-	-
Poplin Elementary	1,000	722	721	724	732	729	-	-	-	-
Porter Ridge Elementary	1,000	481	481	484	490	484	-	-	-	-
Prospect Elementary	686	464	464	470	466	466	-	-	-	-
Rea View Elementary	1,000	654	656	656	657	655	-	-	-	-
Rock Rest Elementary	870	700	698	684	668	652	-	-	-	-
Rocky River Elementary	1,000	847	846	846	846	830	-	-	-	-
Sandy Ridge Elementary	1,000	660	659	666	666	667	-	-	-	-
Sardis Elementary	870	595	600	607	598	560	-	-	-	-
Shiloh Elementary	1,000	564	571	569	575	562	-	-	-	-
Stallings Elementary	1,000	576	579	572	579	576	-	-	-	-
Sun Valley Elementary	1,000	696	698	696	695	694	-	-	-	-
Union Elementary	686	397	392	395	399	381	-	-	-	-
Unionville Elementary	870	699	705	704	702	692	-	-	-	-
Walter Bickett Elementary	870	695	706	707	713	695	-	-	-	-
Waxhaw Elementary	1,000	642	642	649	650	617	-	-	-	-
Weddington Elementary	1,000	731	731	744	747	739	-	-	-	-
Wesley Chapel Elementary	870	550	550	554	557	557	-	-	-	-
Western Union Elementary	778	661	659	658	661	654	-	-	-	-
Wingate Elementary	819	616	616	616	608	591	-	-	-	-
<b>Total Elementary Schools</b>	<b>26,159</b>	<b>18,744</b>	<b>18,777</b>	<b>18,814</b>	<b>18,853</b>	<b>18,504</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# 2014-2015 Membership Report Detail

School Name	Cap	September	October	November	December	January	February	March	April	May
<b>Middle Schools</b>										
Cuthbertson Middle	1,400	1,133	1,132	1,140	1,151	1,150	-	-	-	-
East Union Middle	1,250	909	909	898	886	887	-	-	-	-
Marvin Ridge Middle	1,400	1,267	1,269	1,269	1,265	1,262	-	-	-	-
Monroe Middle	1,300	1,066	1,064	1,061	1,053	1,047	-	-	-	-
Parkwood Middle	1,250	966	969	969	969	964	-	-	-	-
Piedmont Middle	1,250	1,099	1,093	1,096	1,090	1,092	-	-	-	-
Porter Ridge Middle School	1,400	1,385	1,386	1,394	1,400	1,402	-	-	-	-
Sun Valley Middle	1,600	1,365	1,353	1,352	1,357	1,352	-	-	-	-
Weddington Middle	1,250	997	999	1,001	1,003	1,002	-	-	-	-
Total Middle Schools	12,100	10,187	10,174	10,180	10,174	10,158	-	-	-	-
<b>High Schools</b>										
Cuthbertson High	1,900	1,448	1,455	1,459	1,454	1,448	-	-	-	-
Forest Hills High	1,475	938	942	938	922	922	-	-	-	-
Marvin Ridge High	1,900	1,580	1,582	1,580	1,577	1,559	-	-	-	-
Monroe High	1,200	1,009	1,011	997	981	975	-	-	-	-
Parkwood High	1,435	1,010	1,011	1,011	1,012	1,001	-	-	-	-
Piedmont High	1,530	1,245	1,241	1,237	1,230	1,219	-	-	-	-
Porter Ridge High School	1,700	1,594	1,593	1,591	1,586	1,580	-	-	-	-
Sun Valley High	1,660	1,306	1,308	1,298	1,287	1,273	-	-	-	-
Weddington High	1,700	1,348	1,345	1,347	1,347	1,340	-	-	-	-
Total High Schools	14,500	11,478	11,488	11,458	11,396	11,317	-	-	-	-
<b>Special Schools</b>										
Union County Early College	-	343	343	343	343	339	-	-	-	-
Central Academy of Technology & Arts	-	802	801	800	792	783	-	-	-	-
South Providence	-	110	111	118	140	133	-	-	-	-
Walter Bickett Education Center	-	271	270	279	261	261	-	-	-	-
Wolfe School	-	72	71	70	70	69	-	-	-	-
Total Special Schools	-	1,598	1,596	1,610	1,606	1,585	-	-	-	-
Total All Schools	52,759	42,007	42,035	42,062	42,029	41,564	-	-	-	-

NOTE: Total membership includes pre-kindergarten (PK) and visiting students; cap is as reported in Enrollment Forecast dated 5/22/2014.

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